#### ADAMS COUNTY

#### GENERAL GOVERNMENT ACTIVITIES

2001 REVENUES	2001 FXPFNDTTURES

TOTAL TAXES General Property	\$ 102,267,160 67,462,295	GENERAL GOVERNMENT	\$ 26,643,586
Specific Ownership General Sales and Use	10,003,958	JUDICIAL	\$ 7,643,004
Franchise	0	TOTAL PUBLIC SAFETY	\$ 35,374,660
Employment Occupation	0	Law Enforcement and Jail	33,216,504
0ther	0	Fire	0
		0ther	2,158,156
LICENSES and PERMITS	\$ 1,651,509		
		TOTAL PUBLIC WORKS	\$ 8,531,004
INTERGOVERNMENTAL REVENUE	\$ 94,023,855	Roads and Highways	8,240,292
TOTAL FEDERAL	9,613,192	Solid Waste Services	290,712
TOTAL STATE	83,999,335	0ther	0
Highway Users Tax	6,485,723		
Cigarette Tax	358,959	HEALTH	\$ 1,037,774
Motor Veh. Reg. Fees	360,969		
Conservation Trust	483,169	CULTURE and RECREATION	\$ 4,106,369
Social Services	71,664,382		
0ther	4,646,133	SOCIAL SERVICES	\$ 85,147,230
TOTAL OTHER UNITS	411,328		
		MISCELLANEOUS EXPENDITURES	\$ 3,544,920
CHARGES for SERVICE	\$ 16,839,532		
		TOTAL	
FINES and FORFEITS	\$ 0	OPERATING EXPENDITURES	\$ 172,028,547
MISCELLANEOUS REVENUE	\$ 11,994,361	TRANSFERS to OTHER	
		GOVERNMENTS and ENTERPRISES	\$ 200,000
TRANSFERS from			
ENTERPRISE ACTIVITIES	\$ 0	CAPITAL OUTLAY	\$ 30,430,646
TOTAL REVENUE	\$ 226,776,417	PRINCIPAL PAYMENTS	\$ 657,233
		INTEREST PAYMENTS	\$ 521,167
		GENERAL ACTIVITY DEBT OUTSTAN	 -
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 0
		Other Debt	\$ 10,130,044

# PUBLIC ENTERPRISE ACTIVITIES

	Int	ragovernmental Services
TOTAL REVENUE Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue	\$ \$ \$ \$	7,429,115 6,436,716 701,688 0 0 290,711
Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out	\$ \$ \$ \$	4,534,182 0 0 2,307,545 0
DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$ \$	0 0 0
Current Assets (fund) Current Liabilities (fund)	\$ \$	15,360,593 1,374,666

YEAR END TOTALS	. / ٨ ١ ١	EUNDC)	AUXILIANI DATA	
TEAK END TOTALS	(AL	L FUNDS)	POPULATION	361,262
CURRENT ASSETS	\$	167,180,641	RURAL VEHICLE REGISTRATIONS	78,783
<b>CURRENT LIABILITIES</b>	\$	7,621,671	ASSESSED VALUE (000s) \$	2,635,847
			MILL LEVY	25.681
			RETAIL SALES (000s) \$	7,862,414
			STATE SALES TAX PAID \$	131,238,307
			LOCAL SALES TAX RATE	.700

#### ALAMOSA COUNTY

#### GENERAL GOVERNMENT ACTIVITIES

TOTAL TAXES General Property	\$	4,907,167 2,312,454	GENERAL GOVERNMENT	\$	2,107,005
Specific Ownership General Sales and Use		386,704 2,100,516	JUDICIAL	\$	190,591
Franchise		0	TOTAL PUBLIC SAFETY	\$	1,796,156
Employment Occupation		0	Law Enforcement and Jail		1,766,453
Other		107,493	Fire Other		0
LICENSES and PERMITS	\$	54,516	other		29,703
LICENSES AND PERMITS	φ	34,310	TOTAL PUBLIC WORKS	\$	810,839
INTERGOVERNMENTAL REVENUE	\$	6,841,084	Roads and Highways	*	805,859
TOTAL FEDERAL	-	2,239,513	est. Solid Waste Šervices		4,980
TOTAL STATE		4,286,770	0ther		0
Highway Users Tax		1,527,070		_	
Cigarette Tax		5,859	HEALTH	\$	19,582
Motor Veh. Reg. Fees Conservation Trust		36,855 62,216	CULTURE and RECREATION	\$	30,484
Social Services		2,650,173	COLIUNE AND RECREATION	Ψ	30,404
Other		4,597	SOCIAL SERVICES	\$	4,829,462
TOTAL OTHER UNITS		314,801		*	.,,
			MISCELLANEOUS EXPENDITURES	\$	14,741
CHARGES for SERVICE	\$	550,216			
ETHEC   FORESTE		11 500	TOTAL		
FINES and FORFEITS	\$	11,583	OPERATING EXPENDITURES	\$	9,798,860
MISCELLANEOUS REVENUE	\$	518,665	TRANSFERS to OTHER		
MISCELLANEOUS REVENUE	Ψ	310,003	GOVERNMENTS and ENTERPRISES	\$	158,649
TRANSFERS from				*	200,010
ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	1,832,223
TOTAL DEVENUE		10 002 021	DRINGIDAL DAVMENTO		•
TOTAL REVENUE	\$	12,883,231	PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	0
			INTEREST FAIMENTS	Þ	U
			GENERAL ACTIVITY DEBT OUTSTAN	DING	
			General Obligation Debt	\$	0
			Revenue Debt	\$	0
			Other Debt	\$	0

# PUBLIC ENTERPRISE ACTIVITIES

		San Luis Valley Regional Airport		ragovernmental Service		
TOTAL REVENUE Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue	\$ \$ \$ \$	247,957 90,795 0 147,776 0 9,386	\$ \$ \$ \$	536,563 529,756 0 0 0 6,807		
Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out	\$ \$ \$ \$	133,789 7,590 6,432 6,881 0	\$ \$ \$ \$	545,840 0 0 0 0		
DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$ \$	0 0 95,900	\$ \$ \$	0 0 0		
Current Assets (fund) Current Liabilities (fund)	\$ \$	282,360 5,510	\$ \$	5,002 72,313		

YEAR END TOTALS	(ALL	FUNDS)			
	•	,	POPULATION		15,282
CURRENT ASSETS	\$	5,072,553	RURAL VEHICLE REGISTRATION	IS	7,563
CURRENT LIABILITIES	\$	556,430	ASSESSED VALUE (000s)	\$	92,153
			MILL LEVY		25.238
			RETAIL SALES (000s)	\$	337,913
			STATE SALES TAX PAID	\$	5,156,896
			LOCAL SALES TAX RATE		2.000

# ARAPAHOE COUNTY

#### GENERAL GOVERNMENT ACTIVITIES

2001 REVENUES	2001 EXPENDITURES
2001 REVENUES	2001 EXPENDITURES

TOTAL TAXES  General Property	\$	84,397,488 75,726,733	ast	GENERAL GOVERNMENT	\$	50,407,943
Specific Ownership General Sales and Use		8,670,755		JUDICIAL	\$	12,070,217
Franchise		0		TOTAL PUBLIC SAFETY	\$	36,212,219
Employment Occupation		0		Law Enforcement and Jail		35,386,247
0ther		0		Fire		0
LICENSES and DEDUTE	\$	11 560 334		0ther		825,972
LICENSES and PERMITS	4	11,562,334		TOTAL PUBLIC WORKS	\$	12,497,877
INTERGOVERNMENTAL REVENUE	\$	54,853,847		Roads and Highways	Ф	12,414,206
TOTAL FEDERAL	Ψ	13,009,361	est.	Solid Waste Services		83,671
TOTAL STATE		32,799,752		Other		00,072
Highway Users Tax		7,876,716				
Cigarette Tax		294,174		HEALTH	\$	0
Motor Veh. Reg. Fees		462,816				
Conservation Trust		612,711		CULTURE and RECREATION	\$	0
Social Services		23,526,323				
Other		27,012		SOCIAL SERVICES	\$	46,006,659
TOTAL OTHER UNITS		9,044,734			_	
CHARGES Sam SERVICE		17 420 702		MISCELLANEOUS EXPENDITURES	\$	6,828,904
CHARGES for SERVICE	\$	17,432,723		TOTAL		
FINES and FORFEITS	\$	21/ 271		OPERATING EXPENDITURES	\$	164,023,819
FINES alla FURFETTS	Þ	314,271		OPERATING EXPENDITURES	Þ	104,023,019
MISCELLANEOUS REVENUE	\$	15,228,709		TRANSFERS to OTHER		
HISSELEMINESS REVENSE	•	10,110,707		GOVERNMENTS and ENTERPRISES	\$	3,780,450
TRANSFERS from					*	0,,,00,,00
ENTERPRISE ACTIVITIES	\$	1,000,060		CAPITAL OUTLAY	\$	42,368,809
TOTAL REVENUE	\$	184,789,432		PRINCIPAL PAYMENTS	\$	3,527,784
				INTEREST PAYMENTS	\$	4,722,426
				GENERAL ACTIVITY DEBT OUTSTA	UD TAU	r
				General Obligation Debt	אַדעוי אַדעוי	u 0
				Revenue Debt	ę,	0
				Other Debt	¢.	0
				Other Dent	φ	U

# PUBLIC ENTERPRISE ACTIVITIES

	Int	ragovernmental Services
TOTAL REVENUE Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue	\$ \$ \$ \$ \$	9,237,293 8,967,672 0 0 0 269,621
Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out	\$ \$ \$ \$	4,402,183 0 0 4,331,386 957,867
DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$ \$	0 0 0
Current Assets (fund) Current Liabilities (fund)	\$ \$	8,176,270 1,288,265

		AUXILIANI DAIA	MONILIANI DAIA			
(ALI	_ FUNDS)	POPULATION	503,846			
\$	134,847,797	RURAL VEHICLE REGISTRATIONS	54,843			
\$	24,934,375	ASSESSED VALUE (000s) \$	5,541,606			
		MILL LEVY	14.013			
		RETAIL SALES (000s) \$	14,181,135			
		STATE SALES TAX PAID \$	226,991,175			
		LOCAL SALES TAX RATE	0.000			
	(ALI \$ \$		(ALL FUNDS)  \$ 134,847,797 RURAL VEHICLE REGISTRATIONS \$ 24,934,375 ASSESSED VALUE (000s) \$ MILL LEVY RETAIL SALES (000s) \$ STATE SALES TAX PAID \$			

# ARCHULETA COUNTY

#### GENERAL GOVERNMENT ACTIVITIES

	2001 REVENUES	2001 EXPENDITURES				
TOTAL TAYES	•	5 001 521	GENERAL GOVERNMENT \$			

TOTAL TAXES General Property	\$ 5,901,521 2,714,027	GENERAL GOVERNMENT	\$	2,265,747
Specific Ownership General Sales and Use	385,878 2,601,283	JUDICIAL	\$	171,251
Franchise Employment Occupation Other	15,384 0 184,949	TOTAL PUBLIC SAFETY Law Enforcement and Jail Fire Other	\$	1,636,677 1,171,882 22,096 442,699
LICENSES and PERMITS	\$ 163,959			
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL TOTAL STATE Highway Users Tax	\$ 3,409,174 840,618 2,274,355 1,127,263	TOTAL PUBLIC WORKS Roads and Highways Solid Waste Services Other	\$	2,501,646 2,184,702 316,944 0
Cigarette Tax	6,900	HEALTH	\$	260,517
Motor Veh. Reg. Fees	45,754			•
Conservation Trust	68,263	CULTURE and RECREATION	\$	346,780
Social Services Other TOTAL OTHER UNITS	921,114 105,061 294,201	SOCIAL SERVICES	\$	1,051,900
TOTAL STREET SHETS	27.,202	MISCELLANEOUS EXPENDITURES	\$	139,931
CHARGES for SERVICE	\$ 1,369,971			-
FINES and FORFEITS	\$ 24,328	TOTAL OPERATING EXPENDITURES	\$	8,374,449
MISCELLANEOUS REVENUE	\$ 576,899	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	454,677
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 0	CAPITAL OUTLAY	\$	2,271,364
TOTAL REVENUE	\$ 11,445,852	PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	0 0
		GENERAL ACTIVITY DEBT OUTSTANI General Obligation Debt Revenue Debt Other Debt	DING \$ \$ \$	0 0 663,327

# PUBLIC ENTERPRISE ACTIVITIES

	Intr	agovernmental Service
TOTAL REVENUE Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue	\$ \$ \$ \$	584,933 584,815 0 0 0 118
Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out	\$ \$ \$ \$	476,364 0 0 0 0
DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$ \$	0 0 0
Current Assets (fund) Current Liabilities (fund)	\$ \$	156,583 163,945

YEAR END TOTALS	. / ٨	FIINDC)	AUXILIANI DATA					
TEAK END TOTALS	) (ALL	LOND2)	POPULATION	10,548				
CURRENT ASSETS	\$	8,654,730	RURAL VEHICLE REGISTRATIONS	10,000				
CURRENT LIABILITIES	\$	1,828,944	ASSESSED VALUE (000s) \$	158,191				
			MILL LEVY	17.257				
			RETAIL SALES (000s) \$	184,000				
			STATE SALES TAX PAID \$	2,952,381				
			LOCAL SALES TAX RATE	4.000				

#### BACA COUNTY

2001 REVENU	ES		2001 EXPENDITURES	
TOTAL TAXES General Property	\$	1,326,935 1,122,538	GENERAL GOVERNMENT \$	944,618
Specific Ownership General Sales and Use		196,979 0	JUDICIAL \$	55,036
Franchise Employment Occupation		0	TOTAL PUBLIC SAFETY \$ Law Enforcement and Jail	384,762 347,188
Other		7,418	Fire Other	9,228 28,346
LICENSES and PERMITS	\$	4,924	TOTAL PUBLIC WORKS \$	1,699,368
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL TOTAL STATE	\$	3,526,699 263,791 3,130,284	Roads and Highways Solid Waste Services Other	1,699,368 0 0
Highway Users Tax Cigarette Tax		1,889,533 816	HEALTH \$	130,239
Motor Veh. Reg. Fees Conservation Trust		13,540 9,080	CULTURE and RECREATION \$	236,195
Social Services Other		1,064,995 152,320	SOCIAL SERVICES \$	1,096,683
TOTAL OTHER UNITS		132,624	MISCELLANEOUS EXPENDITURES \$	119,057
CHARGES for SERVICE	\$	152,588		119,037
FINES and FORFEITS	\$	0	TOTAL OPERATING EXPENDITURES \$	4,665,958
MISCELLANEOUS REVENUE	\$	324,280	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES \$	471
TRANSFERS from ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY \$	447,303
TOTAL REVENUE	\$	5,335,426	PRINCIPAL PAYMENTS \$ INTEREST PAYMENTS \$	0 0
			GENERAL ACTIVITY DEBT OUTSTANDING General Obligation Debt \$ Revenue Debt \$ Other Debt \$	0 0 98,871
		PUBLIC ENT	ERPRISE ACTIVITIES	
		Airport		
TOTAL REVENUE	\$	471		
Charges for Services Fees	\$ \$	0		
Intergovernmental Revenue Transfers In	\$ \$	0 471		
Other Revenue	\$	0		
Operating Expenditures Principal Payments	\$ \$	471 0		
Interest Payments	\$ \$	0		
Capital Outlay Transfers Out	\$	0		
DEBT OUTSTANDING General Obligation Debt Revenue Debt	\$ \$	0		
Other Debt	\$	Ö		
Current Assets (fund) Current Liabilities (fund)	\$ \$	0 0		
YEAR END TOTALS	(ALI	FUNDS)	AUXILIARY DATA	
CURRENT ASSETS CURRENT LIABILITIES	\$ \$	3,419,851 256,021	POPULATION RURAL VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s) \$	4,514 2,603 55,562 20.169 44,435
			STATE SALES TAX PAID \$ LOCAL SALES TAX RATE	446,378 0.000

# BENT COUNTY

2001 REVENU	ES					2001 EXPENDITUR	ES	
TOTAL TAXES General Property	\$	1,914,290 1,531,890		GENERAL	GOVER	NMENT	\$	775,919
Specific Ownership		196,691		JUDICIAL			\$	76,356
General Sales and Use Franchise		177,754 1,728		TOTAL PU	BLIC	SAFETY	\$	851,297
Employment Occupation		0			nforc	ement and Jail	•	658,559
0ther		6,227		Fire Other				0 192,738
LICENSES and PERMITS	\$	5,554		TOTAL PU	DITC	MUDIC	\$	1,090,441
INTERGOVERNMENTAL REVENUE	\$	3,295,975				wukks Highways	Þ	1,090,441
TOTAL FEDERAL TOTAL STATE		877,389 2,398,281		Solid Other		e Services		75,471 0
Highway Users Tax		953,604						v
Cigarette Tax Motor Veh. Reg. Fees		866 13,955		HEALTH			\$	1,199,195
Conservation Trust		28,233		CULTURE	and R	ECREATION	\$	230,546
Social Services Other		876,315 525,308		SOCIAL S	FRVTC	FS	\$	1,029,929
TOTAL OTHER UNITS		20,305					·	
CHARGES for SERVICE	\$	616,688		MISCELLA	NEOUS	EXPENDITURES	\$	108,581
		-		TOTAL				
FINES and FORFEITS	\$	6,027		OPERATIN	G EXP	ENDITURES	\$	5,362,264
MISCELLANEOUS REVENUE	\$	256,812		TRANSFER GOVERNME		OTHER nd ENTERPRISES	\$	8,845
TRANSFERS from ENTERPRISE ACTIVITIES	\$	65,927		CAPITAL	OUTLA	Υ	\$	145,108
TOTAL REVENUE	\$	6,161,273		PRINCIPA INTEREST			\$ \$	217,459 23,021
					al Ob ue De		NDING \$ \$ \$	0 0 4,573,864
		PUBLIC ENT	TERPRI	SE ACTIVITIES				
		Airport	N	lursing Home	Corr	Bent County ectional Facili	ty	
TOTAL REVENUE	\$	1,073	\$	3,203,203	\$	13,023,453		
Charges for Services Fees	\$ \$	0 0	\$ \$	3,147,919 0	\$ \$	12,314,864 0		
Intergovernmental Revenue	\$	0	\$	Ö	\$	ŏ		
Transfers In Other Revenue	\$ \$ \$	1,073 0	\$ \$	0 55,284	\$ \$	0 708,589		
	-	_		-		-		
Operating Expenditures Principal Payments	\$ \$	1,695 0	\$ \$	2,804,967 0	\$ \$	11,930,960 510,000		
Interest Payments	\$	0	\$	Ō	\$	1,122,425		
Capital Outlay Transfers Out	\$ \$	0 0	\$ \$	46,495 0	\$ \$	0 584,947		
DERT QUITCIANDING	•		·		•	•		
DEBT OUTSTANDING General Obligation Debt	\$	0	\$	0	\$	0		
Revenue Debt Other Debt	\$ \$	0 0	\$ \$	0 0	\$ \$	0 11,560,000		
other best	-	Ū		U	Þ	11,500,000		
Current Assets (fund) Current Liabilities (fund)	\$ \$	0 236	\$ \$	1,221,425 292,153	\$ \$	16,759,128 3,524,071		
						AUXILIARY DATA		
YEAR END TOTALS	(ALI	FUNDS)		POPUL	ΔΤΤΛΝ			5,865
CURRENT ASSETS	\$	19,821,396		RURAL	VEHI	CLE REGISTRATIO		2,774
CURRENT LIABILITIES	\$	4,551,246		ASSES MILL		ALUE (000s)	\$	49,803 30.739
				RETAI	L SAL	ES (000s)	\$	29,109
						S TAX PAID S TAX RATE	\$	407,429 1.000

# BOULDER COUNTY

#### GENERAL GOVERNMENT ACTIVITIES

TOTAL TAXES General Property	\$ 103,174,273 77,805,041		GENERAL GOVERNMENT	\$	38,627,862 est.
Specific Ownership General Sales and Use	7,321,275 18,047,957		JUDICIAL	\$	3,423,754
Franchise	0		TOTAL PUBLIC SAFETY	\$	24,745,425
Employment Occupation Other	0		Law Enforcement and Jail Fire Other		20,293,414 est. 0 4,452,011
LICENSES and PERMITS	\$ 710,470		other		4,432,011
THEROOVERNMENTAL REVENUE	40 445 551		TOTAL PUBLIC WORKS	\$	,,
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$ 40,445,551 7,677,331		Roads and Highways Solid Waste Services		11,364,603 est. 20,995
TOTAL FEDERAL	20,363,109	est.	Other		20,995
Highway Users Tax	4,719,608		o une.		·
Cigarette Tax	49,515		HEALTH	\$	0
Motor Veh. Reg. Fees	213,411				
Conservation Trust	392,784		CULTURE and RECREATION	\$	8,489,791 est.
Social Services Other	12,772,648 2,215,143	oct	SOCIAL SERVICES	\$	20,763,036
TOTAL OTHER UNITS	12,405,111		SUCIAL SERVICES	Ą	20,703,030
TOTAL OTHER ONLIG	12, 100,111		MISCELLANEOUS EXPENDITURES	\$	6,273,836
CHARGES for SERVICE	\$ 11,843,431		TOTAL	·	
FINES and FORFEITS	\$ 348,789		OPERATING EXPENDITURES	\$	113,709,302
MISCELLANEOUS REVENUE	\$ 13,749,745		TRANSFERS to OTHER		
TRANSFERS from			GOVERNMENTS and ENTERPRISES	\$	13,909,858
ENTERPRISE ACTIVITIES	\$ 0		CAPITAL OUTLAY	\$	50,964,325 est.
TOTAL REVENUE	\$ 170,272,259		PRINCIPAL PAYMENTS	\$	6,375,000
			INTEREST PAYMENTS	\$	7,096,310
			GENERAL ACTIVITY DEBT OUTSTA	NDĮN	G
			General Obligation Debt	\$	160 060 000
			Revenue Debt Other Debt	ģ.	162,960,000 0
			Other Dent	φ	U

# PUBLIC ENTERPRISE ACTIVITIES

	Int	ragovernmental Service
TOTAL REVENUE Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue	\$ \$ \$ \$ \$	10,425,866 9,214,936 0 0 1,000,000 210,930
Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out	\$ \$ \$ \$	10,841,055 0 0 0 0
DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$ \$	0 0 0
Current Assets (fund) Current Liabilities (fund)	\$ \$	5,364,390 4,461,102

			MONILIANI DAIA	AUXILIANI DATA					
YEAR END TOTALS	(ALI	_ FUNDS)	POPULATION	275,799					
CURRENT ASSETS	\$	113,554,559	RURAL VEHICLE REGISTRATIONS	48,311					
CURRENT LIABILITIES	\$	29,438,312	ASSESSED VALUE (000s) \$	3,627,116					
			MILL LEVY	19.835					
			RETAIL SALES (000s) \$	7,146,997					
			STATE SALES TAX PAID \$	113,713,563					
			LOCAL SALES TAX RATE	.450					

#### CITY AND COUNTY OF BROOMFIELD

# GENERAL GOVERNMENT ACTIVITIES

2001 REVENU	JES		2001 EXPENDITUR	ES	
TOTAL TAXES	\$	46,479,454	GENERAL GOVERNMENT	\$	12,477,610
General Property Specific Ownership General Sales and Use		6,436,642 890,424 37,350,488	JUDICIAL	\$	393,220
Franchise Employment Occupation Other		1,577,528 0 224,372	TOTAL PUBLIC SAFETY Law Enforcement and Jail Fire Other	\$	10,362,625 10,362,625 0
LICENSES and PERMITS	\$	3,563,497			_
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL TOTAL STATE Highway Users Tax	\$	14,342,007 2,541,196 1,779,393 1,104,773	TOTAL PUBLIC WORKS Roads and Highways Solid Waste Services Other	\$	4,048,056 2,104,714 0 1,943,342
Cigarette Tax Motor Veh. Reg. Fees		170,225 139,746	HEALTH	\$	1,666,650
Conservation Trust Social Services		364,649 0	CULTURE and RECREATION	\$	7,113,864
Other TOTAL OTHER UNITS		Ō	SOCIAL SERVICES	\$	0
		10,021,418	MISCELLANEOUS EXPENDITURES	\$	0
CHARGES for SERVICE	\$	3,747,247	TOTAL		
FINES and FORFEITS	\$	398,457	OPERATING EXPENDITURES	\$	36,062,025
MISCELLANEOUS REVENUE	\$	7,970,100	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	515,786
TRANSFERS from ENTERPRISE ACTIVITIES	\$	1,309,640	CAPITAL OUTLAY	\$	35,070,947
TOTAL REVENUE	\$	77,810,402	PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	1,643,980 7,133,265
			GENERAL ACTIVITY DEBT OUTSTA		
			General Obligation Debt Revenue Debt Other Debt	\$ \$ \$	5,220,000 15,145,000 128,325,105
		PUBLIC EN	TERPRISE ACTIVITIES		
		Water	Sewer Intragovernmental Service		
TOTAL DEVENUE	¢	21 062 /27	\$ 11 267 469 \$ 1 990 147		

	Water	Sewer	Int	ragovernmental Service
TOTAL REVENUE	\$ 31,963,437	\$ 11,267,468	\$	1,880,147
Charges for Services	\$ 8,904,144	\$ 3,658,494	\$	1,826,702
Fees	\$ 20,152,950	\$ 6,656,942	\$	0
Intergovernmental Revenue	\$ 0	\$ 0	\$	0
Transfers In	\$ 0	\$ 0	\$	0
Other Revenue	\$ 2,906,343	\$ 952,032	\$	53,445
Operating Expenditures	\$ 6,945,266	\$ 2,661,390	\$	1,870,227
Principal Payments	\$ 5,526,667	\$ 741,820	\$	0
Interest Payments	\$ 2,406,815	\$ 1,382,639	\$	0
Capital Outlay	\$ 26,363,340	\$ 2,454,485	\$	0
Transfers Out	\$ 838,732	\$ 470,908	\$	0
DEBT OUTSTANDING				
General Obligation Debt	\$ 15,120,421	\$ 0	\$	0
Revenue Debt	\$ 31,000,000	\$ 62,875,000	\$	0
Other Debt	\$ 9,743,333	\$ 2,342,801	\$	0
Current Assets (fund)	\$ 62,535,252	\$ 56,834,918	\$	1,238,692
Current Liabilities (fund)	\$ 7,387,287	\$ 4,292,574	\$	191,380

YEAR END TOTALS	(ALL	FUNDS)		
	•	•	POPULATION	40,621
CURRENT ASSETS	\$	151,041,454	RURAL VEHICLE REGISTRATIONS	0
CURRENT LIABILITIES	\$	35,256,328	ASSESSED VALUE (000s) \$	504,841
			MILL LEVY	13.894
			RETAIL SALES (000s) \$	1,302,682
			STATE SALES TAX PAID \$	23,725,643
			LOCAL SALES TAX RATE	3.800

#### CHAFFEE COUNTY

#### GENERAL GOVERNMENT ACTIVITIES

2001 REVENUES			2001 EXPENDITURES		
TOTAL TAXES General Property	\$	4,481,126 1,694,923	GENERAL GOVERNMENT	\$	2,755,892
Specific Ownership General Sales and Use		371,259 2,186,675	JUDICIAL	\$	247,737
Franchise Employment Occupation Other		0 0 228,269	TOTAL PUBLIC SAFETY Law Enforcement and Jail Fire Other	\$	1,924,738 1,554,570 5,123 365,045
LICENSES and PERMITS	\$	323,701			
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL TOTAL STATE Highway Users Tax	\$	3,990,984 692,447 3,121,006 1,516,965	TOTAL PUBLIC WORKS Roads and Highways Solid Waste Services Other	\$	1,793,649 1,434,746 358,903 0
Cigarette Tax		10,192	HEALTH	\$	891,754
Motor Veh. Reg. Fees Conservation Trust Social Services		46,095 68,669 1,369,976	CULTURE and RECREATION	\$	117,566
Other TOTAL OTHER UNITS		1,303,370 109,109 177,531	SOCIAL SERVICES	\$	1,579,252
CHARGES for SERVICE	\$	1,847,946	MISCELLANEOUS EXPENDITURES	\$	95,044
FINES and FORFEITS	\$	10,044	TOTAL OPERATING EXPENDITURES	\$	9,405,632
MISCELLANEOUS REVENUE	\$	1,060,114	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	110,687
TRANSFERS from ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	1,414,940
TOTAL REVENUE	\$	11,713,915	PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	46,544 9,006
			GENERAL ACTIVITY DEBT OUTSTA General Obligation Debt Revenue Debt Other Debt	NDING \$ \$ \$	0 0 154,254

# PUBLIC ENTERPRISE ACTIVITIES

		Airport	Intragovernment Service		
TOTAL REVENUE Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue	\$ \$ \$ \$	321,149 66,689 0 121,307 110,687 22,466	\$ \$ \$ \$	170,683 157,807 0 0 0 12,876	
Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out	\$ \$ \$ \$	198,371 0 0 73,003 0	\$ \$ \$ \$	166,239 0 0 0 0	
DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$ \$	0 0 0	\$ \$ \$	0 0 0	
Current Assets (fund) Current Liabilities (fund)	\$ \$	117,863 11,742	\$ \$	355,641 0	

YEAR END TOTALS	(ALL	FUNDS)		
	•	•	POPULATION	16,522
CURRENT ASSETS	\$	10,265,213	RURAL VEHICLE REGISTRATIONS	9,807
CURRENT LIABILITIES	\$	464,890	ASSESSED VALUE (000s) \$	190,639
		-	MILL LEVY	8.906
			RETAIL SALES (000s) \$	319,473
			STATE SALES TAX PAID \$	5,365,351
			LOCAL SALES TAX RATE	2.000

#### CHEYENNE COUNTY

		GENERAL C	GOVERNMENT ACTIVITIES	
2001 REVENUI	ES		2001 EXPENDITURES	
TOTAL TAXES	\$	1,571,888	GENERAL GOVERNMENT \$	936,497
General Property Specific Ownership		1,392,008 177,622	JUDICIAL \$	28,522
General Sales and Use Franchise		0	TOTAL PUBLIC SAFETY \$	331,020
Employment Occupation Other		0 2,258	Law Enforcement and Jail Fire	321,620
		-	Other	9,400
LICENSES and PERMITS	\$	11,019	TOTAL PUBLIC WORKS \$	1,140,688
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$	1,427,493 12,566	Roads and Highways Solid Waste Services	1,104,029 36,659
TOTAL STATE Highway Users Tax		1,261,163 1,038,813	Other	0
Cigarette Tax		1,358	HEALTH \$	178,647
Motor Veh. Reg. Fees Conservation Trust		8,468 8,423	CULTURE and RECREATION \$	90,799
Social Services Other		191,293 12,808	SOCIAL SERVICES \$	228,834
TOTAL OTHER UNITS		153,764		-
CHARGES for SERVICE	\$	300,281	MISCELLANEOUS EXPENDITURES \$	50,351
FINES and FORFEITS	\$	1,538	TOTAL OPERATING EXPENDITURES \$	2,985,358
		-	·	2,303,330
MISCELLANEOUS REVENUE	\$	256,227	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES \$	0
TRANSFERS from ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY \$	418,513
TOTAL REVENUE	\$	3,568,446	PRINCIPAL PAYMENTS \$ INTEREST PAYMENTS \$	0
			GENERAL ACTIVITY DEBT OUTSTANDING General Obligation Debt \$ Revenue Debt \$ Other Debt \$	0 0 0
		PUBLIC E	ENTERPRISE ACTIVITIES	
		Hospital		
TOTAL REVENUE Charges for Services	\$ \$	2,904,109 2,722,012		
Fees	\$	0		
Intergovernmental Revenue Transfers In	\$ \$	10,000 0		
Other Revenue	\$	172,097		
Operating Expenditures	\$	2,717,326		
Principal Payments Interest Payments	\$ \$	0		
Capital Outlay Transfers Out	\$ \$	271,227 0		
DEBT OUTSTANDING				
General Obligation Debt	\$	0		
Revenue Debt Other Debt	\$ \$	0 0		
Current Assets (fund)	\$	3,401,301		
Current Liabilities (fund)	\$	255,925		
			AUXILIARY DATA	
YEAR END TOTALS	(ALL	FUNDS)		2 222
CURRENT ASSETS	\$	6,360,307	POPULATION RURAL VEHICLE REGISTRATIONS	2,228 1,639
CURRENT LIABILITIES	\$	325,144	ASSESSED VALUE (000s) \$ MILL LEVY	98,069 14.475
			RETAIL SALES (000s) \$ STATE SALES TAX PAID \$	39,393 291,486
			LOCAL SALES TAX RATE	0.000

#### CLEAR CREEK COUNTY

# GENERAL GOVERNMENT ACTIVITIES

2001 REVENUES			2001 EXPENDITURES			
TOTAL TAXES General Property	\$	6,811,779 5,375,956	GENERAL GOVERNMENT	\$	3,249,952	
Specific Ownership General Sales and Use		573,537 735,014	JUDICIAL	\$	107,219	
Franchise Employment Occupation Other		9,017 0 118,255	TOTAL PUBLIC SAFETY Law Enforcement and Jail Fire	\$	2,808,935 2,240,414 0	
	•	•	0ther		568,521	
LICENSES and PERMITS	\$	276,447		\$	1,972,375	
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL TOTAL STATE Highway Users Tax	\$	3,919,693 449,913 3,469,780 717,929	Roads and Highways Solid Waste Services Other		1,767,392 204,983 0	
Cigarette Tax		5,035	HEALTH	\$	1,267,216	
Motor Veh. Reg. Fees Conservation Trust Social Services		37,929 35,024 2,134,450	CULTURE and RECREATION	\$	275,644	
Other TOTAL OTHER UNITS		539,413	SOCIAL SERVICES	\$	2,375,604	
CHARGES for SERVICE	\$	2,098,740		\$	254,280	
FINES and FORFEITS	\$	25,409	TOTAL OPERATING EXPENDITURES	\$	12,311,225	
MISCELLANEOUS REVENUE	\$	1,462,071	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	0	
TRANSFERS from ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	2,152,024	
TOTAL REVENUE	\$	14,594,139	PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	241,827 30,220	
			GENERAL ACTIVITY DEBT OUTSTAND General Obligation Debt Revenue Debt Other Debt	ING \$ \$ \$	0 0 688,776	

# PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue	\$ \$ \$ \$
Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out	\$ \$ \$
DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$
Current Assets (fund) Current Liabilities (fund)	\$ \$

YEAR END TOTALS	(111	EIINDS)	AUXILIANI DAIA	
	(ALL	,	POPULATION	9,485
CURRENT ASSETS	\$	6,603,552	RURAL VEHICLE REGISTRATIONS	8,896
CURRENT LIABILITIES	\$	877,482	ASSESSED VALUE (000s)	\$ 186,677
		-	MILL LEVY	28.836
			RETAIL SALES (000s)	\$ 119,411
			STATE SALES TAX PAID	\$ 1,647,103
			LOCAL SALES TAX RATE	1.000

#### CONEJOS COUNTY

#### GENERAL GOVERNMENT ACTIVITIES

2001 REVENUES	2001 EXPENDITURES

TOTAL TAXES General Property	\$	1,145,838 877,782	GENERAL GOVERNMENT	\$	897,564
Specific Ownership General Sales and Use		242,564	JUDICIAL	\$	76,993
Franchise Employment Occupation		0	TOTAL PUBLIC SAFETY Law Enforcement and Jail	\$	664,791 646,268
Other		25,492	Fire Other		0 18,523
LICENSES and PERMITS	\$	36,414			
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL TOTAL STATE	\$	4,406,170 1,808,309 2,596,889	TOTAL PUBLIC WORKS Roads and Highways Solid Waste Services Other	\$	1,191,008 1,191,008 0 0
Highway Users Tax Cigarette Tax		1,351,962 2,558	HEALTH	\$	1,093,231
Motor Veh. Reg. Fees Conservation Trust Social Services		22,517 37,263	CULTURE and RECREATION	\$	80,563
Other TOTAL OTHER UNITS		1,147,743 34,846 972	SOCIAL SERVICES	\$	1,204,932
CHARGES for SERVICE	\$	304,047	MISCELLANEOUS EXPENDITURES	\$	44,498
SIMILATED TO SERVICE	*	001,017	TOTAL		
FINES and FORFEITS	\$	3,321	OPERATING EXPENDITURES	\$	5,253,580
MISCELLANEOUS REVENUE	\$	187,629	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	4,000
TRANSFERS from ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	723,411
TOTAL REVENUE	\$	6,083,419	PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	39,814 41,550
			GENERAL ACTIVITY DEBT OUTSTAN General Obligation Debt Revenue Debt Other Debt	DING \$ \$ \$	0 0 309,954

# PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue	\$ \$ \$ \$
Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out	\$ \$ \$
DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$
Current Assets (fund) Current Liabilities (fund)	\$ \$

			AUXILIANI DATA	AUXILIANI DAIA			
YEAR END TOTALS CURRENT ASSETS	(ALL	3,025,506	POPULATION RURAL VEHICLE REGISTRATIONS	8,401 0			
CURRENT LIABILITIES	\$	230,951	ASSESSED VALUE (000s) \$	36,280			
			MILL LEVY	24.601			
			RETAIL SALES (000s) \$	42,790			
			STATE SALES TAX PAID \$	541,328			
			LOCAL SALES TAX RATE	0.000			

#### COSTILLA COUNTY

		ULNERAL U	OVERNMENT ACTIVITIES	
2001 REVENUE	S		2001 EXPENDITURES	
TOTAL TAXES General Property	\$	1,308,206 986,691	GENERAL GOVERNMENT \$	1,080,421
Specific Ownership General Sales and Use		122,138 86,614	JUDICIAL \$	35,049
Franchise Employment Occupation		0	TOTAL PUBLIC SAFETY \$  Law Enforcement and Jail	595,274 585,339
Other		112,763	Fire Other	0 9,935
LICENSES and PERMITS	\$	4,520	TOTAL PUBLIC WORKS \$	2,410,536
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL TOTAL STATE	\$	4,601,146 1,083,084 3,475,799	Roads and Highways Solid Waste Services Other	2,410,536 0 0
Highway Users Tax Cigarette Tax		2,596,160 1,166	HEALTH \$	974,980
Motor Veh. Reg. Fees Conservation Trust		15,279 16,418	CULTURE and RECREATION \$	55,556
Social Services Other TOTAL OTHER UNITS		682,987 163,789	SOCIAL SERVICES \$	871,777
CHARGES for SERVICE	\$	42,263	MISCELLANEOUS EXPENDITURES \$	28,994
FINES and FORFEITS	\$	393,642 48,915	TOTAL OPERATING EXPENDITURES \$	6,052,587
MISCELLANEOUS REVENUE	\$	110,597	TRANSFERS to OTHER	0,032,307
TRANSFERS from	,	,	GOVERNMENTS and ENTERPRISES \$	0
ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY \$	955,976
TOTAL REVENUE	\$	6,467,026	PRINCIPAL PAYMENTS \$ INTEREST PAYMENTS \$	175,837 64,819
			GENERAL ACTIVITY DEBT OUTSTANDING General Obligation Debt \$ Revenue Debt \$ Other Debt \$	0 0 1,244,940
		PUBLIC EI	NTERPRISE ACTIVITIES	
		Water and Sewer		
TOTAL REVENUE Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue	\$ \$ \$ \$	135,193 129,795 4,475 0 0 923		
Operating Expenditures	\$	79,788		
Principal Payments Interest Payments	\$	7,830 13,125		
Capital Outlay Transfers Out	\$ \$	53,100 0		
DEBT OUTSTANDING				
General Obligation Debt Revenue Debt Other Debt	\$ \$ \$	0 184,000 176,645		
Current Assets (fund) Current Liabilities (fund)	\$ \$	179,119 47,569		
			AUXILIARY DATA	
YEAR END TOTALS	(ALL	FUNDS)	POPULATION	3,723
CURRENT ASSETS CURRENT LIABILITIES	\$ \$	2,788,789 583,449	RURAL VEHICLE REGISTRATIONS ASSESSED VALUE (000s) \$ MILL LEVY RETAIL SALES (000s) \$ STATE SALES TAX PAID \$ LOCAL SALES TAX RATE	3,358 62,416 18.613 15,448 182,079 1.000

#### CROWLEY COUNTY

2001 REVENU	ES		2001 EXPENDITURI	ES	
TOTAL TAXES	\$	1,385,989	GENERAL GOVERNMENT	\$	571,992
General Property Specific Ownership		887,135 174,573	JUDICIAL	\$	89,353
General Sales and Use Franchise		323,210 0	TOTAL PUBLIC SAFETY	\$	630,634
Employment Occupation Other		0 1,071	Law Enforcement and Jail Fire Other		537,129 54,870 38,635
LICENSES and PERMITS	\$	5,301	TOTAL PUBLIC WORKS	\$	650,489
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$	1,435,829 232,309	Roads and Highways Solid Waste Services	Ψ	650,489 0
TOTAL STATE Highway Users Tax		1,109,435 528,644	Other		Ŏ
Cigarette Tax Motor Veh. Reg. Fees		524 8,912	HEALTH	\$	187,873
Conservation Trust Social Services		30,293 541,062	CULTURE and RECREATION	\$	37,129
Other TOTAL OTHER UNITS		94,085	SOCIAL SERVICES	\$	614,931
CHARGES for SERVICE	\$	283,482	MISCELLANEOUS EXPENDITURES	\$	40,010
FINES and FORFEITS	\$	0	TOTAL OPERATING EXPENDITURES	\$	2,822,411
MISCELLANEOUS REVENUE	\$	217,302	TRANSFERS to OTHER	Ψ	2,022,411
TRANSFERS from	Ψ	217,302	GOVERNMENTS and ENTERPRISES	\$	16,187
ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	158,308
TOTAL REVENUE	\$	3,327,903	PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	108,095 est. 5,032 est.
			GENERAL ACTIVITY DEBT OUTSTAI General Obligation Debt Revenue Debt Other Debt	NDING \$ \$ \$	0 0 304,815
		PUBLIC ENTER	PRISE ACTIVITIES		
		Water			
TOTAL REVENUE	\$	395,475			
Charges for Services Fees	\$ \$ \$	389,377 0			
Intergovernmental Revenue Transfers In	\$ \$ \$	0 0			
Other Revenue	\$	6,098			
Operating Expenditures Principal Payments	\$ \$	132,886 39,000			
Interest Payments Capital Outlay	\$	23,300 15,550			
Transfers Out	\$	0			
DEBT OUTSTANDING General Obligation Debt	\$	0			
Revenue Debt Other Debt	\$ \$	348,000 0			
Current Assets (fund)	\$	674,638			
Current Liabilities (fund)	\$	69,570			
			AUXILIARY DATA		
YEAR END TOTALS	(ALL	FUNDS)	POPULATION		5,491
CURRENT ASSETS CURRENT LIABILITIES	\$	2,882,490 340,184	RURAL VEHICLE REGISTRATION ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s) STATE SALES TAX PAID LOCAL SALES TAX RATE	\$ \$ \$ \$	1,791 22,978 39,124 19,886 253,661 2.000

#### CUSTER COUNTY

#### GENERAL GOVERNMENT ACTIVITIES

2001 REVENU			2001 EXPENDITURES			
TOTAL TAXES General Property	\$	1,810,439 801,567		GENERAL GOVERNMENT	\$	1,104,255
Specific Ownership General Sales and Use		160,353 844,837		JUDICIAL	\$	58,157
Franchise Employment Occupation Other		0 0 3,682		TOTAL PUBLIC SAFETY Law Enforcement and Jail Fire	\$	617,439 592,878 953
LICENSES and PERMITS	\$	123,677		0ther		23,608
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL TOTAL STATE Highway Users Tax	\$	1,369,386 229,436 1,127,050 861,727		TOTAL PUBLIC WORKS Roads and Highways Solid Waste Services Other	\$	959,343 845,054 114,289 0
Cigarette Tax Motor Veh. Reg. Fees		1,000 18,710		HEALTH	\$	249,866
Conservation Trust Social Services		23,000 176,139		CULTURE and RECREATION	\$	0
Other TOTAL OTHER UNITS		46,474 12,900		SOCIAL SERVICES	\$	255,430
CHARGES for SERVICE	\$	317,066		MISCELLANEOUS EXPENDITURES TOTAL	\$	111,806
FINES and FORFEITS	\$	5,000	est.	OPERATING EXPENDITURES	\$	3,356,296
MISCELLANEOUS REVENUE	\$	199,284		TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	0
TRANSFERS from ENTERPRISE ACTIVITIES	\$	0		CAPITAL OUTLAY	\$	986,510
TOTAL REVENUE	\$	3,824,852		PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	182,520 52,284
				GENERAL ACTIVITY DEBT OUTSTA General Obligation Debt Revenue Debt Other Debt	NDING \$ \$ \$	0 0 1,453,005

# PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue	414141414141
Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out	47 47 47 47
DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt	4
Current Assets (fund) Current Liabilities (fund)	\$

YEAR END TOTALS	(ALL	FUNDS)			
	•	·	POPULATION		3,686
CURRENT ASSETS	\$	1,657,358	RURAL VEHICLE REGISTRATION	NS	3,813
CURRENT LIABILITIES	\$	520,724	ASSESSED VALUE (000s)	\$	52,661
	•	•	MILL LEVY		15.245
			RETAIL SALES (000s)	\$	34,780
			STATE SALES TÂX PAÍD	\$	582,773
			LOCAL SALES TAX RATE	•	2.000

#### **DELTA COUNTY**

#### **GENERAL GOVERNMENT ACTIVITIES**

2001 REVEN	JES		2001 EXPENDITURES			
TOTAL TAXES General Property	\$	6,669,231 2,898,680	GENERAL GOVERNMENT	\$	2,757,747	
Specific Ownership General Sales and Use		691,390 3,003,257	JUDICIAL	\$	285,616	
Franchise		, 0	TOTAL PUBLIC SAFETY	\$	2,144,447	
Employment Occupation Other		0 75,904	Law Enforcement and Jail Fire		1,658,462	
LICENSES and PERMITS	\$	79,059	Other		485,985	
INTERGOVERNMENTAL REVENUE	\$	6,957,369	TOTAL PUBLIC WORKS Roads and Highways	\$	2,462,768 2,050,471	
TOTAL FEDERAL TOTAL STATE		1,764,309 est. 5,193,060	Solid Waste Services Other		412,297 0	
Highway Users Tax Cigarette Tax		1,891,164 10,356	HEALTH	\$	825,231	

Motor Veh. Reg. Fees Conservation Trust 79,606 85,709 **CULTURE and RECREATION** 394,163 Social Services 2,410,649 0ther 715,576 SOCIAL SERVICES 2,809,982 TOTAL OTHER UNITS MISCELLANEOUS EXPENDITURES 143,828 CHARGES for SERVICE \$ 1,955,530 FINES and FORFEITS \$ 0 **OPERATING EXPENDITURES** 11,823,782

MISCELLANEOUS REVENUE 887,750 TRANSFERS to OTHER \$ **GOVERNMENTS and ENTERPRISES** 196,440 TRANSFERS from

**ENTERPRISE ACTIVITIES** CAPITAL OUTLAY 2,398,842 \$ 0 \$ PRINCIPAL PAYMENTS INTEREST PAYMENTS TOTAL REVENUE 16,548,939 533,250 47,674

> GENERAL ACTIVITY DEBT OUTSTANDING
> General Obligation Debt \$
> Revenue Debt \$ 0 0 828,949 Other Debt \$

#### **PUBLIC ENTERPRISE ACTIVITIES**

		Airports	Intragovernmental Services			
TOTAL REVENUE	\$	63,679	\$	38,618		
Charges for Services	\$	. 0	\$	0		
Fees	Ś	0	Ś	0		
Intergovernmental Revenue	Š	63,679	Š	Ō		
Transfers In	Š	0	Š	Õ		
Other Revenue	\$	Ö	\$	38,618		
Operating Expenditures	\$	44,701	\$	40,895		
Principal Payments	\$	0	\$	0		
Interest Payments	\$	0	\$	0		
Capital Outlay	Ś	564	Ś	0		
Transfers Out	\$	Ö	\$	Ō		
DEBT OUTSTANDING						
General Obligation Debt	\$	0	\$	0		
Revenue Debt	\$	Ō	\$	Ō		
Other Debt	\$	ŏ	\$	ŏ		
Current Assets (fund)	\$	0	\$	75,429		
Current Liabilities (fund)	\$	Ō	\$	1,655		

YEAR END TOTALS	(ALL	. FUNDS)		
	•	•	POPULATION	28,709
CURRENT ASSETS	\$	10,722,847	RURAL VEHICLE REGISTRATIONS	16,564
CURRENT LIABILITIES	\$	977,311	ASSESSED VALUE (000s) \$	158,769
	•	•	MILL LEVY	18.214
			RETAIL SALES (000s) \$	319,502
			STATE SALES TAX PAID \$	4,656,307
			LOCAL SALES TAX RATE	2,000

#### CITY AND COUNTY OF DENVER\*

#### GENERAL GOVERNMENT ACTIVITIES

REVENUES	2001	<b>EXPENDITURES</b>

TOTAL TAXES General Property	\$	665,175,000 135,673,000	GENERAL GOVERNMENT	\$	186,507,000
Specific Ownership General Sales and Use		15,981,000 414,723,000	JUDICIAL	\$	30,903,000
Franchise		20,718,000	TOTAL PUBLIC SAFETY	\$	312,108,000
Employment Occupation		43,016,000	Law Enforcement and Jail		213,850,000
Other		35,064,000	Fire		70,910,000
			0ther		27,348,000
LICENSES and PERMITS	\$	18,442,000			
			TOTAL PUBLIC WORKS	\$	74,893,000
INTERGOVERNMENTAL REVENUE	\$	186,603,000	Roads and Highways		41,245,000
TOTAL FEDERAL		36,004,000	Solid Waste Services		19,433,000
TOTAL STATE		146,237,000	0ther		14,215,000
Highway Users Tax		22,330,000			
Cigarette Tax		2,994,000	HEALTH	\$	19,456,000
Motor Veh. Reg. Fees		1,873,000			
Conservation Trust		4,710,000	CULTURE and RECREATION	\$	108,985,000
Social Services		79,704,000			
0ther		34,626,000	SOCIAL SERVICES	\$	124,087,000
TOTAL OTHER UNITS		4,362,000			
			MISCELLANEOUS EXPENDITURES	\$	51,724,000
CHARGES for SERVICE	\$	119,252,000			
			TOTAL		
FINES and FORFEITS	\$	30,532,000	OPERATING EXPENDITURES	\$	908,663,000
MISCELLANEOUS REVENUE	\$	84,351,000	TRANSFERS to OTHER		
			GOVERNMENTS and ENTERPRISES	\$	43,368,000
TRANSFERS from					
ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	184,299,000
TOTAL REVENUE	\$1	,104,355,000	PRINCIPAL PAYMENTS	\$	42,620,000
			INTEREST PAYMENTS	\$	38,975,000
			GENERAL ACTIVITY DEBT OUTSTAN General Obligation Debt Revenue Debt	NDIN \$ \$	271,976,000 367,635,000
			Other Debt	\$	326,541,000

#### PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewage and Storm Sewer	Cultural** Enterprises		Airport
TOTAL REVENUE	\$ 201,895,000	\$ 77,816,000	\$ 71,152,000	\$	562,479,000
Charges for Services	\$ 151,198,000	\$ 61,806,000	\$ 40,583,000	\$	450,696,000
Fees	\$ 33,487,000	\$ 1,712,000	\$ 0	\$	0
Intergovernmental Revenue	\$ 0	\$ 8,804,000	\$ 18,572,000	\$	3,080,000
Transfers In	\$ 0	\$ 0	\$ 0	\$	7,139,000
Other Revenue	\$ 17,210,000	\$ 5,494,000	\$ 11,997,000	\$	101,564,000
Operating Expenditures	\$ 89,586,000	\$ 48,179,000	\$ 61,626,000	\$	223,408,000
Principal Payments	\$ 15,841,000	\$ 5,420,000	\$ 31,000	\$	83,468,000
Interest Payments	\$ 13,811,000	\$ 106,000	\$ 52,000	\$	222,438,000
Capital Outlay	\$ 95,565,000	\$ 15,778,000	\$ 507,000	\$	52,420,000
Transfers Out	\$ 0	\$ 1,500,000	\$ 0	\$	0
DEBT OUTSTANDING					
General Obligation Debt	\$ 208,140,000	\$ 0	\$ 0	\$	0
Revenue Debt	\$ 0	\$ 0	\$ 20,000,000	\$3	,996,210,000
Other Debt	\$ 98,553,000	\$ 0	\$ 0	\$	48,341,000
Current Assets (fund)	\$ 224,112,000	\$ 107,640,000	\$ 56,944,000	\$	932,854,000
Current Liabilities (fund)	\$ 48,007,000	\$ 12,068,000	\$ 7,582,000	\$	259,089,000

<sup>\*\*</sup>Cultural Enterprises include the Art Museum, Museum of Nature and Science, and the Denver Convention and Visitor's Bureau.

(Continued)

#### CITY AND COUNTY OF DENVER

# 2001 PUBLIC ENTERPRISE ACTIVITIES

	Int	ragovernmental Services		Stadium			
TOTAL REVENUE	\$	47,989,000	\$	1,519,000			
Charges for Services	\$	41,258,000	\$	831,000			
Fees	Š	0	\$	0			
Intergovernmental Revenue	Š	Ŏ	Š	Õ			
Transfers In	Š	4,940,000	Š	Ŏ			
Other Revenue	\$	1,791,000	\$	688,000			
Operating Expenditures	\$	48,715,000	\$	2,285,000			
Principal Payments	\$	481,000	\$	0			
Interest Payments	\$	187,000	\$	0			
Capital Outlay	\$	2,591,000	Ś	0			
Transfers Out	\$	0	\$	13,454,000			
DEBT OUTSTANDING							
General Obligation Debt	\$	0	\$	0			
Revenue Debt	\$ \$ \$	Ō	Š	Ō			
Other Debt	\$	2,529,000	\$	Ö			
Current Assets (fund)	\$	24,640,000	\$	9,052,000			
Current Liabilities (fund)	\$	5,718,000	\$	408,000			

#### **AUXILIARY DATA**

YEAR END TOTALS (ALL FUNDS)	AUXILIANI DAIA	•		
TEAR END TOTALS (ALL TONDS)	POPULATION		560,365	
CURRENT ASSETS \$ 2,386,357,000	VEHICLE REGISTRATIONS		428,648	
CURRENT LIABILITIES \$ 664,402,000	ASSESSED VALUE (000s)	\$	6,491,837	
	MILL LEVY		25.027	
	RETAIL SALES (000s)	\$	17,809,391	
	STATE SALES TAX PAID	\$	300,190,107	
	LOCAL SALES TAX RATE		3.500	
in thousands in the financial report.	MILES of ROAD		1700.88	

\*Dollars in thousands in the financial report.

#### DOLORES COUNTY

# GENERAL GOVERNMENT ACTIVITIES

2001 REVENUES			2001 EXPENDITURES			
TOTAL TAXES General Property	\$	885,919 797,660	GENERAL GOVERNMENT	\$	763,752	
Specific Ownership General Sales and Use		88,259 0	JUDICIAL	\$	21,579	
Franchise		0	TOTAL PUBLIC SAFETY	\$	285,530	
Employment Occupation Other		0	Law Enforcement and Jail Fire		267,904 0	
		_	Other		17,626	
LICENSES and PERMITS	\$	0	TOTAL PUBLIC WORKS	\$	1,333,455	
INTERGOVERNMENTAL REVENUE	\$	2,381,106	Roads and Highways	Ψ	1,317,290	
TOTAL FEDERAL		480,801	Solid Waste Services		16,165	
TOTAL STATE		1,900,305	0ther		0	
Highway Users Tax		1,253,772				
Cigarette Tax		0	HEALTH	\$	71,240	
Motor Veh. Reg. Fees		12,900			_	
Conservation Trust		8,139	CULTURE and RECREATION	\$	0	
Social Services		417,672				
Other		207,822	SOCIAL SERVICES	\$	458,129	
TOTAL OTHER UNITS		0	MICARLIANICALIC EVERNETTURES		200 700	
CHARGES for SERVICE	\$	166 604	MISCELLANEOUS EXPENDITURES	\$	308,799	
CHARGES FOR SERVICE	Þ	166,604	TOTAL			
FINES and FORFEITS	\$	0	OPERATING EXPENDITURES	\$	3,242,484	
MISCELLANEOUS REVENUE	\$	324,518	TRANSFERS to OTHER			
TRANSFERS S	•	,	GOVERNMENTS and ENTERPRISES	\$	6,000	
TRANSFERS from ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	133,966	
TOTAL REVENUE	\$	3,758,147	PRINCIPAL PAYMENTS	\$	0	
	·		INTEREST PAYMENTS	\$	0	
			GENERAL ACTIVITY DEBT OUTSTA	NDING		
			General Obligation Debt	\$	0	
			Revenue Debt	\$	0	
			Other Debt	\$	0	

# PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue	44 44 44 44 44
Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out	414141
DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt	4
Current Assets (fund) Current Liabilities (fund)	9

YEAR END TOTALS	(111	FIINDS)	MONILLANI DATA			
TEAR END TOTALS	(ALL	rund3)	POPULATION		1,844	
CURRENT ASSETS	\$	3,771,491	RURAL VEHICLE REGISTRATION	ONS	1,792	
CURRENT LIABILITIES	\$	50,797	ASSESSED VALUE (000s)	\$	34,549	
		-	MILL LEVY		23.675	
			RETAIL SALES (000s)	\$	20,104	
			STATE SALES TAX PAID	\$	203,332	
			LOCAL SALES TAX RATE	·	0.000	

#### DOUGLAS COUNTY

#### GENERAL GOVERNMENT ACTIVITIES

TOTAL TAXES General Property	\$	82,384,184 40,630,649	GENERAL GOVERNMENT	\$	24,003,679
Specific Ownership General Sales and Use		6,026,638 35,667,780	JUDICIAL	\$	3,498,595
Franchise		0	TOTAL PUBLIC SAFETY	\$	20,092,812
Employment Occupation		0	Law Enforcement and Jail	•	16,718,399
Other		59,117	Fire		, , o
		•	Other		3,374,413
LICENSES and PERMITS	\$	6,291,953			
	·	, ,	TOTAL PUBLIC WORKS	\$	14,262,809
INTERGOVERNMENTAL REVENUE	\$	15,000,751	Roads and Highways		14,184,761
TOTAL FEDERAL		1,846,001	Solid Waste Services		78,048
TOTAL STATE		10,546,254	Other		0
Highway Users Tax		4,453,469			
Cigarette Tax		426,952	HEALTH	\$	1,740,071
Motor Veh. Reg. Fees		516,447			
Conservation Trust		682,522	CULTURE and RECREATION	\$	3,244,013
Social Services		3,729,555			
0ther		737,309	SOCIAL SERVICES	\$	4,480,317
TOTAL OTHER UNITS		2,608,496			
		, ,	MISCELLANEOUS EXPENDITURES	\$	306,328
CHARGES for SERVICE	\$	12,570,487		•	•

**TOTAL** 

OPERATING EXPENDITURES

TRANSFERS to OTHER
GOVERNMENTS and ENTERPRISES \$ 17,266,074

CAPITAL OUTLAY \$ 31,890,839

\$ 71,628,624

**2001 EXPENDITURES** 

PRINCIPAL PAYMENTS \$ 2,795,000 INTEREST PAYMENTS \$ 2,808,131

GENERAL ACTIVITY DEBT OUTSTANDING
General Obligation Debt \$ 0
Revenue Debt \$ 46,075,000
Other Debt \$ 4,625,000

#### PUBLIC ENTERPRISE ACTIVITIES

	Int	ragovernmental Services
TOTAL REVENUE Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue	\$ \$ \$ \$ \$	11,737,143 3,950,136 0 0 7,645,500 141,507
Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out	\$ \$ \$ \$	929,987 0 0 8,859,468 0
DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$ \$	0 0 0
Current Assets (fund) Current Liabilities (fund)	\$ \$	10,685,688 407,245

2001 REVENUES

\$

\$

1,143,808

10,586,306

\$ 127,977,489

0

FINES and FORFEITS

MISCELLANEOUS REVENUE

TRANSFERS from ENTERPRISE ACTIVITIES

TOTAL REVENUE

YEAR END TOTALS	(ALI	L FUNDS)		
	•	•	POPULATION	200,385
CURRENT ASSETS	\$	111,592,666	RURAL VEHICLE REGISTRATIONS	125,463
CURRENT LIABILITIES	\$	14,696,280	ASSESSED VALUE (000s) \$	2,143,527
			MILL LEVY	18.774
			RETAIL SALES (000s) \$	4,289,353
			STATE SALES TAX PAID \$	86,472,957
			LOCAL SALES TAX RATE	1.000

#### EAGLE COUNTY

#### GENERAL GOVERNMENT ACTIVITIES

2001 DEVENUES	2001 EYDENDITIDES

TOTAL TAXES General Property	\$	26,689,214 11,839,938	GENERAL GOVERNMENT	\$	11,253,633
Specific Ownership General Sales and Use		920,207 13,929,069	JUDICIAL	\$	784,387
Franchise		0	TOTAL PUBLIC SAFETY	\$	7,054,321
Employment Occupation		Ō	Law Enforcement and Jail		6,052,551
0ther		0	Fire		0
LICENSES and PERMITS	\$	1,686,889	0ther		1,001,770
LICENSES AND PERMITS	Þ	1,000,009	TOTAL PUBLIC WORKS	\$	7,281,110
INTERGOVERNMENTAL REVENUE	\$	6,195,291	Roads and Highways	Ψ	4,982,943
TOTAL FEDERAL	•	2,377,215	Solid Waste Services		2,298,167
TOTAL STATE		3,807,856	0ther		0
Highway Users Tax		1,664,878			
Cigarette Tax		0	HEALTH	\$	2,849,722
Motor Veh. Reg. Fees		100,017			
Conservation Trust		110,427	CULTURE and RECREATION	\$	323,170
Social Services		1,082,382	COOTAL CERVICES		1 450 415
Other		850,152	SOCIAL SERVICES	\$	1,453,415
TOTAL OTHER UNITS		10,220	MISCELLANEOUS EXPENDITURES	\$	437,240
CHARGES for SERVICE	\$	9,590,219	MISCELLANEOUS EXPENDITURES	Þ	437,240
CHARGES FOR SERVICE	φ	9,390,219	TOTAL		
FINES and FORFEITS	\$	84,834	OPERATING EXPENDITURES	\$	31,436,998
		•		•	, ,
MISCELLANEOUS REVENUE	\$	4,260,123	TRANSFERS to OTHER		
			GOVERNMENTS and ENTERPRISES	\$	6,656,505
TRANSFERS from	_	_			
ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	4,799,699
TOTAL REVENUE	\$	48,506,570	PRINCIPAL PAYMENTS	\$	2,132,425
TOTAL REVENUE	Ψ	40,300,370	INTEREST PAYMENTS	\$	973,975
			INTEREST TATILETTS	•	370,370
			GENERAL ACTIVITY DEBT OUTSTA	NDING	
			General Obligation Debt	\$	2,650,000
			Revenue Debt	\$	0
			Other Debt	\$	14,848,633

# PUBLIC ENTERPRISE ACTIVITIES

		Airport	Int	ragovernmental Services
TOTAL REVENUE Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue	\$ \$ \$ \$	7,399,715 4,798,892 0 2,329,580 0 271,243	****	7,758,296 7,451,758 0 28,075 253,612 24,851
Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out	\$ \$ \$ \$	2,930,212 425,000 891,068 15,751,939 0	\$ \$ \$ \$	5,363,139 0 0 1,617,595 0
DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$ \$	0 23,980,000 0	\$ \$ \$	0 0 0
Current Assets (fund) Current Liabilities (fund)	\$ \$	8,773,038 4,493,676	\$ \$	6,982,620 773,240

YEAR END TOTALS	(ALL	FUNDS)		
	•	•	POPULATION	44,824
CURRENT ASSETS	\$	46,926,479	RURAL VEHICLE REGISTRATIONS	22,677
CURRENT LIABILITIES	\$	11,632,680	ASSESSED VALUE (000s)	\$ 1,659,649
			MILL LEVY	7.079
			RETAIL SALES (000s)	\$ 1,459,636
			STATE SALES TAX PAID	\$ 28,929,023
			LOCAL SALES TAX RATE	1.500

#### **ELBERT COUNTY**

#### GENERAL GOVERNMENT ACTIVITIES

2001 REVENUES			2001 EXPENDITURES			
TOTAL TAXES General Property	\$	5,907,308 4,825,081	GENERAL GOVERNMENT	\$	2,979,069	
Specific Ownership General Sales and Use		1,082,227	JUDICIAL	\$	417,861	
Franchise Employment Occupation Other		0 0 0	TOTAL PUBLIC SAFETY Law Enforcement and Jail Fire Other	\$	1,523,823 1,301,133 0 222,690	
LICENSES and PERMITS	\$	1,029,159	TOTAL PUBLIC WORKS	\$	4 010 021	
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL TOTAL STATE Highway Users Tax	\$	2,838,322 203,586 2,634,736 1,780,584	Roads and Highways Solid Waste Services Other	<b>3</b>	4,010,921 4,010,921 0 0	
Cigarette Tax		6,281	HEALTH	\$	242,174	
Motor Veh. Reg. Fees Conservation Trust Social Services		105,797 108,160 399,594	CULTURE and RECREATION	\$	128,168	
0ther		234,320	SOCIAL SERVICES	\$	544,059	
TOTAL OTHER UNITS		0	MISCELLANEOUS EXPENDITURES	\$	97,973	
CHARGES for SERVICE	\$	1,125,351	TOTAL	Ψ	37,370	
FINES and FORFEITS	\$	0	OPERATING EXPENDITURES	\$	9,944,048	
MISCELLANEOUS REVENUE	\$	533,628	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	70,000	
TRANSFERS from ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	609,540	
TOTAL REVENUE	\$	11,433,768	PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	464,359 158,012	
			GENERAL ACTIVITY DEBT OUTSTAN General Obligation Debt Revenue Debt Other Debt	DING \$ \$ \$	0 0 1,822,139	

#### PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue	\$ \$ \$
Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out	\$ \$ \$
DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt	\$
Current Assets (fund) Current Liabilities (fund)	\$

#### **AUXILIARY DATA**

/AII	TUNDC\	MONITIANI DAIA			
(ALL	FUNDS)	POPULATION	21,453		
\$	5,759,549	RURAL VEHICLE REGISTRATIONS	22,830		
\$	1,529,938	ASSESSED VALUE (000s) \$	167,331		
		MILL LEVY	29.489		
		RETAIL SALES (000s) \$	135,811		
		STATE SALES TAX PAID \$	1,948,334		
		LOCAL SALES TAX RATE	0.000		
	(ALL \$ \$		POPULATION \$ 5,759,549 RURAL VEHICLE REGISTRATIONS \$ 1,529,938 ASSESSED VALUE (000s) \$ MILL LEVY RETAIL SALES (000s) \$ STATE SALES TAX PAID \$		

#### EL PASO COUNTY

#### GENERAL GOVERNMENT ACTIVITIES

2001 REVENUES	2001 EXPENDITURES

TOTAL TAXES General Property	\$	98,202,944 30,925,364	GENERAL GOVERNMENT	\$	37,317,144
Specific Ownership General Sales and Use		5,684,220 61,593,360	JUDICIAL	\$	7,562,938
Franchise Employment Occupation		0	TOTAL PUBLIC SAFETY Law Enforcement and Jail	\$	41,722,918 40,838,783
Other		0	Fire Other		0 884,135
LICENSES and PERMITS	\$	2,766,930			
	_		TOTAL PUBLIC WORKS	\$	17,535,712
INTERGOVERNMENTAL REVENUE	\$	66,750,310	Roads and Highways		16,513,910
TOTAL FEDERAL		21,340,685	Solid Waste Services		1,021,802
TOTAL STATE		45,089,426	0ther		0
Highway Users Tax		8,576,585	UF 41 TU		01 740 400
Cigarette Tax		73,226	HEALTH	\$	21,748,439
Motor Veh. Reg. Fees		505,668	CHI THRE I RECREATION	\$	2 616 507
Conservation Trust		1,010,456	CULTURE and RECREATION	<b>3</b>	3,616,527
Social Services		28,278,443	COCTAL CERVICES	\$	22 206 010
Other TOTAL OTHER UNITS		6,645,048	SOCIAL SERVICES	<b>3</b>	33,206,018
IDIAL DINER UNITS		320,199	NICCELLANGOUS EVERNETURES		2 775 050
CHARGES S SERVICE		15 104 500	MISCELLANEOUS EXPENDITURES	\$	3,775,059
CHARGES for SERVICE	\$	15,194,509	TOTAL		
FINES and FORESTE	\$	005 000			166 404 755
FINES and FORFEITS	2	285,260	OPERATING EXPENDITURES	<b>3</b>	166,484,755
MISCELLANEOUS REVENUE	\$	9,474,308	TRANSFERS to OTHER		
HIJOULEHINEOUS REVENUE	•	3, 17 1,000	GOVERNMENTS and ENTERPRISES	\$	4,398,231
TRANSFERS from			dovernmento una enten neces	•	1,070,202
ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	15,060,966
	*	Ţ.	3.1. <u>2.1.1.</u> 33. <u>2.1.</u>	*	
TOTAL REVENUE	\$	192,674,261	PRINCIPAL PAYMENTS	\$	1,499,736
			INTEREST PAYMENTS	\$	630,182
					-
			GENERAL ACTIVITY DEBT OUTSTAND	)IN(	G
			General Obligation Debt	\$	0
			Revenue Debt	\$	0
			Other Debt	\$	11,969,701

# PUBLIC ENTERPRISE ACTIVITIES

	Int	ragovernmental Services		Pikes Peak Center
TOTAL REVENUE Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue	\$ \$ \$ \$	343,000 80,775 0 0 0 262,225	\$ \$ \$ \$	1,170,785 1,058,113 0 0 112,672
Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out	\$ \$ \$ \$	2,724,536 0 0 0 38,441	\$ \$ \$ \$	1,067,302 0 0 10,000 0
DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$ \$	0 0 0	\$ \$ \$	0 0 0
Current Assets (fund) Current Liabilities (fund)	\$ \$	12,295,001 2,455,367	\$ \$	580,160 68,852

YEAR END TOTALS	(ALL	FUNDS)		
	•	•	POPULATION	533,534
CURRENT ASSETS	\$	93,812,636	RURAL VEHICLE REGISTRATIONS	119,486
CURRENT LIABILITIES	\$	12,278,954	ASSESSED VALUE (000s) \$	4,270,333
			MILL LEVY	8.339
			RETAIL SALES (000s) \$	9,549,844
			STATE SALES TAX PAID \$	171,470,695
			LOCAL SALES TAX RATE	1.000

#### FREMONT COUNTY

		GENERAL G	DAFKUMENI ACITATITE2
2001 REVENU	ES		2001 EXPENDITURES
TOTAL TAXES	\$	7,756,005	GENERAL GOVERNMENT \$ 3,001,405
General Property Specific Ownership		2,866,085 721,311	JUDICIAL \$ 720,027
General Sales and Use Franchise		4,142,352 0	TOTAL PUBLIC SAFETY \$ 3,934,764
Employment Occupation Other		0 26,257	Law Enforcement and Jail 3,620,217 Fire 0
LICENSES and PERMITS	\$	429,486	0ther 314,547
INTERGOVERNMENTAL REVENUE	\$	8,598,943	TOTAL PUBLIC WORKS \$ 2,966,153 Roads and Highways 2,927,817
TOTAL FEDERAL TOTAL STATE		826,666 7,604,905	Solid Waste Services 38,336 Other 0
Highway Users Tax Cigarette Tax		1,973,605 10,302	HEALTH \$ 469,129
Motor Veh. Reg. Fees Conservation Trust		100,211 145,774	CULTURE and RECREATION \$ 184,463
Social Services Other		5,048,934 326,079	SOCIAL SERVICES \$ 5,789,097
TOTAL OTHER UNITS		167,372	MISCELLANEOUS EXPENDITURES \$ 215,511
CHARGES for SERVICE	\$	1,309,212	TOTAL
FINES and FORFEITS	\$	2,190	OPERATING EXPENDITURES \$ 17,280,549
MISCELLANEOUS REVENUE TRANSFERS from	\$	590,704	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES \$ 166,729
ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY \$ 779,404
TOTAL REVENUE	\$	18,686,540	PRINCIPAL PAYMENTS \$ 726,652 INTEREST PAYMENTS \$ 817,371
			GENERAL ACTIVITY DEBT OUTSTANDING General Obligation Debt \$ 0 Revenue Debt \$ 0 Other Debt \$ 15,239,905
		PIIRI TC FI	NTERPRISE ACTIVITIES
		Airport	
		All por c	
TOTAL REVENUE Charges for Services	\$ \$	310,823 199,942	
Fees Intergovernmental Revenue	\$ \$ \$	38,689	
Transfers In Other Revenue	\$ \$	72,192 0	
Operating Expenditures	\$	253,269	
Principal Payments Interest Payments	\$ \$	0	
Capital Outlay Transfers Out	\$ \$	49,094 0	
DEBT OUTSTANDING			
General Obligation Debt Revenue Debt	\$ \$	0 0	
Other Debt	\$	0	
Current Assets (fund) Current Liabilities (fund)	\$ \$	35,105 17,142	
			AUXILIARY DATA
YEAR END TOTALS	(ALL	FUNDS)	POPULATION 47,209
CURRENT ASSETS CURRENT LIABILITIES	\$	5,874,865 2,428,765	RURAL VEHICLE REGISTRATIONS 21,934 ASSESSED VALUE (000s) \$ 247,662 MILL LEVY 11.157 RETAIL SALES (000s) \$ 456,002 STATE SALES TAX PAID \$ 7,054,587 LOCAL SALES TAX RATE 1.500

#### GARFIELD COUNTY

#### GENERAL GOVERNMENT ACTIVITIES

2001 REVENU	ES			2001 EXPENDIT	JRES	
TOTAL TAXES General Property	\$	13,334,380		GENERAL GOVERNMENT	\$	5,322,054
Specific Ownership		8,275,350 1,205,401		JUDICIAL	\$	822,706
General Sales and Use Franchise		3,833,160 0		TOTAL PUBLIC SAFETY	\$	6,190,931
Employment Occupation Other		0 20,469		Law Enforcement and Jai Fire	l	6,003,801 21,645
LICENSES and PERMITS	\$	221,928		Other		165,485
INTERGOVERNMENTAL REVENUE	\$	13,300,369		TOTAL PUBLIC WORKS Roads and Highways	\$	4,043,645 3,729,338
TOTAL FEDERAL TOTAL STATE		3,144,789 10,138,836		Solid Waste Šervices Other		314,307 0
Highway Users Tax		2,468,517				_
Cigarette Tax Motor Veh. Reg. Fees		30,933 109,678		HEALTH	\$	1,216,002
Conservation Trust Social Services		152,489 7,233,455		CULTURE and RECREATION	\$	1,187,878
Other TOTAL OTHER UNITS		143,764 16,744		SOCIAL SERVICES	\$	7,901,074
		•		MISCELLANEOUS EXPENDITURES	\$	103,039
CHARGES for SERVICE	\$	3,918,990		TOTAL		
FINES and FORFEITS	\$	733,237		OPERATING EXPENDITURES	\$	26,787,329
MISCELLANEOUS REVENUE	\$	1,504,989		TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	5 \$	307,285
TRANSFERS from ENTERPRISE ACTIVITIES	\$	0		CAPITAL OUTLAY	\$	12,438,254
TOTAL REVENUE	\$	33,013,893		PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	720,649 1,157,366
				CENERAL ACTIVITY REPT OUTC		2
				GENERAL ACTIVITY DEBT OUTS		
				General Obligation Debt Revenue Debt Other Debt	\$ \$ \$ \$	0 0 22,742,881
		PUBLIC EN	TERPRISI	General Obligation Debt Revenue Debt	\$ \$	0 0
		PUBLIC EN Airport		General Obligation Debt Revenue Debt Other Debt	\$ \$	0 0
TOTAL REVENUE	\$	Airport 259,677	Intra	General Obligation Debt Revenue Debt Other Debt  E ACTIVITIES agovernmental Service 634,232	\$ \$	0 0
Charges for Services Fees	\$ \$	Airport 259,677 171,849 0	Intra \$ \$ \$	General Obligation Debt Revenue Debt Other Debt  ACTIVITIES Agovernmental Service 634,232 621,349 0	\$ \$	0 0
Charges for Services	\$ \$ \$	Airport 259,677 171,849	Intra \$ \$	General Obligation Debt Revenue Debt Other Debt  ACTIVITIES  agovernmental Service 634,232 621,349	\$ \$	0 0
Charges for Services Fees Intergovernmental Revenue	\$ \$ \$	Airport 259,677 171,849 0 87,821	Intra \$ \$ \$ \$	General Obligation Debt Revenue Debt Other Debt  E ACTIVITIES  Agovernmental Service  634,232 621,349 0 0	\$ \$	0 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures	\$ \$ \$ \$	Airport  259,677 171,849 0 87,821 7 0 242,053	Intra  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	General Obligation Debt Revenue Debt Other Debt  E ACTIVITIES  Agovernmental Service  634,232 621,349 0 0 12,883 198,534	\$ \$	0 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	259,677 171,849 0 87,821 7 0	Intra \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	General Obligation Debt Revenue Debt Other Debt  E ACTIVITIES AGOVERNMENTAL Service 634,232 621,349 0 0 12,883 198,534 0 0	\$ \$	0 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments	\$ \$ \$ \$ \$	259,677 171,849 0 87,821 7 0 242,053	Intra \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	General Obligation Debt Revenue Debt Other Debt  E ACTIVITIES  ACT	\$ \$	0 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING	****	259,677 171,849 0 87,821 7 0 242,053 0 87,053	Intra \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	General Obligation Debt Revenue Debt Other Debt  E ACTIVITIES Regovernmental Service 634,232 621,349 0 0 12,883 198,534 0 0 85,572 0	\$ \$	0 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out	****	259,677 171,849 0 87,821 7 0 242,053 0 87,053	Intra \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	General Obligation Debt Revenue Debt Other Debt  E ACTIVITIES  ACT	\$ \$	0 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt	****	259,677 171,849 0 87,821 7 0 242,053 0 0 87,053	Intra \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	General Obligation Debt Revenue Debt Other Debt  E ACTIVITIES AGOVERNMENTAL Service  634,232 621,349 0 0 12,883 198,534 0 0 85,572 0	\$ \$	0 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt	***** ***** **	Airport  259,677 171,849 0 87,821 7 0  242,053 0 87,053 0 0 0 0 0	Intra \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	General Obligation Debt Revenue Debt Other Debt  E ACTIVITIES  Agovernmental Service  634,232 621,349 0 0 12,883  198,534 0 0 85,572 0 0 0 0	\$ \$	0 0
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	***** **** *** *	259,677 171,849 0 87,821 7 0 242,053 0 0 87,053 0	Intra \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	General Obligation Debt Revenue Debt Other Debt  E ACTIVITIES AGGOVERNMENTAL Service  634,232 621,349  0 0 12,883  198,534 0 0 85,572 0  0 620,479	\$ \$ \$	0 0

## 25

POPULATION
RURAL VEHICLE REGISTRATIONS
ASSESSED VALUE (000s) \$
MILL LEVY
RETAIL SALES (000s) \$
STATE SALES TAX PAID \$
LOCAL SALES TAX RATE

46,173 S 23,555 \$ 612,529 13.655 \$ 1,183,509 \$ 19,963,586 1.000

YEAR END TOTALS (ALL FUNDS)

30,790,597 4,758,089

CURRENT ASSETS \$
CURRENT LIABILITIES \$

#### GILPIN COUNTY

#### GENERAL GOVERNMENT ACTIVITIES

	2001 REVENUES	2001 EXPENDITU	RES		
TOTAL TAXES	\$	2,540,982	GENERAL GOVERNMENT	\$	2

TOTAL TAXES General Property	\$	2,540,982 2,320,100	GENERAL GOVERNMENT \$	2,948,350
Specific Ownership General Sales and Use		214,440	JUDICIAL \$	128,152
Franchise Employment Occupation Other		0 0 6,442	TOTAL PUBLIC SAFETY \$ Law Enforcement and Jail Fire Other	2,224,886 1,623,724 2,094 599,068
LICENSES and PERMITS	\$	156,976		
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL TOTAL STATE Highway Users Tax	\$	9,789,183 239,543 9,450,836 461,531	TOTAL PUBLIC WORKS \$ Roads and Highways Solid Waste Services Other	1,906,142 1,781,747 124,395 0
Cigarette Tax		1,879	HEALTH \$	314,922
Motor Veh. Reg. Fees		27,373		,
Conservation Trust		36,136	CULTURE and RECREATION \$	373,348
Social Services		702,563		
Other		8,221,354	SOCIAL SERVICES \$	778,453
TOTAL OTHER UNITS		98,804		
OUADOES & SERVICE		400 504	MISCELLANEOUS EXPENDITURES \$	54,225
CHARGES for SERVICE	\$	433,594	TOTAL	
FINES and FORFEITS	\$	6,052	TOTAL OPERATING EXPENDITURES \$	8,728,478
FINES AND FORFEITS	Ą	0,032	OPERATING EXPENDITURES \$	0,720,470
MISCELLANEOUS REVENUE	\$	1,255,842	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES \$	0
TRANSFERS from			·	
ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY \$	4,669,242
TOTAL REVENUE	\$	14,182,629	PRINCIPAL PAYMENTS \$ INTEREST PAYMENTS \$	35,000 28,660
			GENERAL ACTIVITY DEBT OUTSTANDIN General Obligation Debt \$ Revenue Debt \$ Other Debt \$	390,000 0 0

# PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue	\$ \$ \$ \$
Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out	\$ \$ \$
DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$
Current Assets (fund) Current Liabilities (fund)	\$ \$

VEAR FUR TOTALC	/ 4 1 1	FINDC)	MOVIETURI DATA			
YEAR END TOTALS CURRENT ASSETS CURRENT LIABILITIES	(ALL \$ \$	FUNDS) 7,521,167 1,055,826	POPULATION RURAL VEHICLE REGISTRATIONS ASSESSED VALUE (000s) \$ MILL LEVY RETAIL SALES (000s) \$	4,845 6,218 215,437 10.639 52,696		
			STATE SALES TAX PAID \$ LOCAL SALES TAX RATE	1,111,769 0.000		

#### GRAND COUNTY

2001 REVENU	ES			2001 EXPENDITU	RES	
TOTAL TAXES General Property	\$	8,309,212 4,921,998		GENERAL GOVERNMENT	\$	3,832,106
Specific Ownership		478,630		JUDICIAL	\$	499,440
General Sales and Use Franchise Employment Occupation		2,456,224 0 0		TOTAL PUBLIC SAFETY Law Enforcement and Jail	\$	3,083,937 2,335,196
Other		452,360		Fire Other		748,741
LICENSES and PERMITS	\$	1,092,624		TOTAL PUBLIC WORKS	\$	3,780,772
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL TOTAL STATE	\$	5,224,509 1,196,543 2,790,033		Roads and Highways Solid Waste Services Other	•	3,194,337 586,435 0
Highway Users Tax Cigarette Tax		2,061,333 18,679		HEALTH	\$	2,076,722
Motor Veh. Reg. Fees Conservation Trust		48,330 34,258		CULTURE and RECREATION	\$	135,288
Social Services Other		626,603 830		SOCIAL SERVICES	\$	838,054
TOTAL OTHER UNITS		1,237,933		MISCELLANEOUS EXPENDITURES	\$	270,025
CHARGES for SERVICE	\$	3,607,342		TOTAL	Ψ	270,023
FINES and FORFEITS	\$	37,447		OPERATING EXPENDITURES	\$	14,516,344
MISCELLANEOUS REVENUE	\$	703,285		TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	222,474
TRANSFERS from ENTERPRISE ACTIVITIES	\$	0		CAPITAL OUTLAY	\$	1,416,055
TOTAL REVENUE	\$	18,974,419		PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	60,740 17,151
				GENERAL ACTIVITY DEBT OUTSTA General Obligation Debt Revenue Debt Other Debt	ANDING \$ \$ \$ \$	0 0 0
		PUBLIC EN	TERPRI	SE ACTIVITIES		
		Sewer		Airports		
TOTAL REVENUE Charges for Services Fees	\$ \$ \$	152,999 8,630 0	\$ \$ \$	111,374 111,374 0		
Intergovernmental Revenue Transfers In Other Revenue	\$ \$ \$	144,369 0 0	\$ \$ \$	0 0 0		
Operating Expenditures Principal Payments	\$ \$	51,583 53,931	\$ \$	106,658 0		
Interest Payments Capital Outlay	\$ \$	16,129 209,959	\$ \$	0 0		
Transfers Out	\$	0	\$	0		
DEBT OUTSTANDING General Obligation Debt	\$	0	\$	0		
Revenue Debt Other Debt	\$ \$	0 618,369	\$	0		
	\$	-	\$	91,087		
Current Assets (fund) Current Liabilities (fund)	\$	131,788 174,779	\$	5,700		
				AUXILIARY DATA	١	
YEAR END TOTALS	(ALI	L FUNDS)		POPULATION		13,253
CURRENT ASSETS CURRENT LIABILITIES	\$ \$	13,572,260 824,371		RURAL VEHICLE REGISTRATION ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s) STATE SALES TAX PAID LOCAL SALES TAX RATE	\$ \$ \$ \$	10,413 375,169 13.155 304,017 6,010,668 1.000

#### **GUNNISON COUNTY**

# GENERAL GOVERNMENT ACTIVITIES

2001 REVENUES			2001 EXPENDITURES					
TOTAL TAXES	\$	6,356,785		GENERAL (	GOVERN	MENT	\$	3,425,657
General Property Specific Ownership		4,040,576 436,755		JUDICIAL			\$	143,906
General Sales and Use		1,446,757		T0T41 DI		A ====\(\frac{1}{2}\)		1 500 040
Franchise		0		TOTAL PUI		AFEIY ement and Jail	\$	1,592,842
Employment Occupation Other		432,697		Fire	HIOFCE	ment and Jaii		1,423,802 0
ouici		102,037		0ther				169,040
LICENSES and PERMITS	\$	194,689						-
THIERCOVERNMENTAL REVENUE		4 512 401		TOTAL PUI			\$	3,693,357
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$	4,513,401 1,408,273				lighways Services		3,128,614 564,743
TOTAL TEDERAL		2,963,549		0ther		Jei Vices		0
Highway Users Tax		2,133,497						•
Cigarette Tax		5,757		HEALTH			\$	526,929
Motor Veh. Reg. Fees		39,610		0111 TUDE				556 014
Conservation Trust		38,642		CULTURE	and Ki	CREATION	\$	556,914
Social Services Other		604,374 141,669		SOCIAL S	FRVTCE	·s	\$	757,523
TOTAL OTHER UNITS		141,579		JOUINE SI		.5	Ψ	757,525
		•		MISCELLA	NEOUS	EXPENDITURES	\$	153,940
CHARGES for SERVICE	\$	1,654,944						
ETHEC L FORESTE		10 100		TOTAL	v			10 051 060
FINES and FORFEITS	\$	18,138		OPERATING	G EXPE	NDT LOKE2	\$	10,851,068
MISCELLANEOUS REVENUE	\$	699,251		TRANSFERS	S to (	THFR		
HISTORIAN REVENUE	•	033,202				d ENTERPRISES	\$	318,284
TRANSFERS from							•	-
ENTERPRISE ACTIVITIES	\$	0		CAPITAL (	OUTLAY	•	\$	1,899,633
TOTAL DEVENUE	\$	12 427 200		DDTNCTDA	I DAVA	IFNTC	\$	•
TOTAL REVENUE	Þ	13,437,208		PRINCIPA INTEREST			\$ \$	0
				INTEREST	IAII		Ψ	v
				GENERAL /	ACTIV1	TY DEBT OUTSTA	NDING	ì
						igation Debt	\$	0
				Reveni Other		t	\$ \$	1 251 704
				other	Debt		Þ	1,351,704
		PUBLIC EN	TERPRIS	SE ACTIVITIES				
		Water		Sewer		Airport		Hospital
TOTAL REVENUE	\$	172,994	\$	263,719	\$	3,320,271	\$	13,651,464
Charges for Services	\$	158,619	\$	239,594	\$ \$	840,840	\$ \$	13,073,701
Fees		14,375	\$	24,125		0	\$	24,985
Intergovernmental Revenue	\$	0	\$	0	Ş	2,453,814	\$ \$	200 007
Transfers In Other Revenue	\$	0 0	\$ \$ \$ \$	0 0	\$ \$ \$	0 25,617	\$ \$	298,907 253,871
other Revenue	Ψ	v	Ψ	v	Ψ	23,017	Ψ	233,071
Operating Expenditures	\$	158,978	\$ \$	161,831	\$ \$	476,677	\$	11,109,364
Principal Payments	\$	0		29,055		14,828	\$	337,945
Interest Payments	\$	0	\$	13,806	\$	7,148	\$	546,926
Capital Outlay Transfers Out	\$ \$	0 5,652	\$ \$	139,330 12,848	\$ \$	2,687,714 75,700	\$ \$	381,132 0
TIMISTELS VUL	φ	3,032	φ	12,040	Ψ	73,700	φ	U
DEBT OUTSTANDING								
General Obligation Debt	\$	0	\$	0	\$	0	\$	0
Revenue Debt	\$	0	\$	160,000	\$	0 765	\$	9,430,000
Other Debt	\$	0	\$	21,115	\$	99,765	\$	126,375
Current Assets (fund)	\$	97,980	\$	261,863	\$	843,165	\$	10,211,993
Current Liabilities (fund)	\$	3,914	\$	140,899	\$	353,918	\$	1,722,095

(Continued)

# **GUNNISON COUNTY**

## 2001 PUBLIC ENTERPRISE ACTIVITIES

## Intragovernmental Services

TOTAL REVENUE Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue	\$ \$ \$ \$ \$	2,216,160 2,159,273 0 0 0 56,887
Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out	\$ \$ \$ \$	1,624,068 53,491 20,235 826,376 66,520
DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$ \$	0 0 345,096
Current Assets (fund) Current Liabilities (fund)	\$ \$	2,048,100 315,327

#### **AUXILIARY DATA**

# YEAR END TOTALS (ALL FUNDS)

CURRENT	ASSETS	\$ 20,262,017
CURRENT	LIABILITIES	\$ 4,416,818

POPULATION		14,012
RURAL VEHICLE REGISTRATI	ONS	8,496
ASSESSED VALUE (000s)	\$	313,007
MILL LEVY		13.109
RETAIL SALES (000s)	\$	435,580
STATE SALES TAX PAID	\$	5,754,348
LOCAL SALES TAX RATE		1.000

#### HINSDALE COUNTY

# GENERAL GOVERNMENT ACTIVITIES

2001 REVENU		2001 EXPENDITURES			
TOTAL TAXES	\$	686,036	GENERAL GOVERNMENT	\$	607,353
General Property Specific Ownership		318,497 44,145	JUDICIAL	\$	6,579
General Sales and Use Franchise		285,826 0	TOTAL PUBLIC SAFETY	\$	273,683
Employment Occupation		0	Law Enforcement and Jail	•	267,896
0ther		37,568	Fire Other		0 5,787
LICENSES and PERMITS	\$	22,776	TOTAL PUBLIC WORKS	\$	826,038
INTERGOVERNMENTAL REVENUE	\$	1,057,383	Roads and Highways	Ą	753,024
TOTAL FEDERAL		194,975	Solid Waste Services		73,014
TOTAL STATE		773,339	0ther		0
Highway Users Tax		592,370	UFALTU		140 015
Cigarette Tax Motor Veh. Reg. Fees		877 2,200	HEALTH	\$	149,915
Conservation Trust		3,386	CULTURE and RECREATION	\$	56,786
Social Services		0,550	COLIONE and RECKENTION	Ψ	30,700
Other		174,506	SOCIAL SERVICES	\$	23,196
TOTAL OTHER UNITS		89,069		·	•
			MISCELLANEOUS EXPENDITURES	\$	3,006
CHARGES for SERVICE	\$	397,432	TOTAL		
FINES and FOREFIES		2 070	TOTAL		1 046 556
FINES and FORFEITS	\$	3,970	OPERATING EXPENDITURES	\$	1,946,556
MISCELLANEOUS REVENUE	\$	108,817	TRANSFERS to OTHER		_
TRANSFERS from			GOVERNMENTS and ENTERPRISES	\$	0
TRANSFERS from ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	323,453
ENTERFRISE ACTIVITIES	φ	· ·	CAPITAL OUTLAT	φ	323,433
TOTAL REVENUE	\$	2,276,414	PRINCIPAL PAYMENTS	\$	38,680
			INTEREST PAYMENTS	\$	11,277
			GENERAL ACTIVITY DEBT OUTSTA	NDING	
			General Obligation Debt	\$	0
			Revenue Debt	\$	0
			Other Debt	\$	176,120
		PUBLIC ENTER	RPRISE ACTIVITIES		
TOTAL REVENUE	\$				

TOTAL REVENUE Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue	\$ \$ \$ \$
Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out	\$ \$ \$
DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$
Current Assets (fund) Current Liabilities (fund)	\$

YEAR END TOTALS (ALL FUNDS)			MOVIETURI DATA				
ILAK END IDIALS	(ALL	I UNDS)	POPULATION		794		
CURRENT ASSETS	\$	1,044,980	RURAL VEHICLE REGISTRATIO	NS	354		
<b>CURRENT LIABILITIES</b>	\$	116,124	ASSESSED VALUE (000s)	\$	31,949		
		-	MILL LEVY		10.518		
			RETAIL SALES (000s)	\$	13,536		
			STATE SALES TAX PAID	\$	285,172		
			LOCAL SALES TAX RATE		4.000		

#### **HUERFANO COUNTY**

#### GENERAL GOVERNMENT ACTIVITIES

2001 EXPENDITURES

2001 REVENUES

TOTAL TAXES General Property	\$	2,533,551		GENERAL GOVERNMENT	\$	1,489,349
Specific Ownership General Sales and Use		2,035,089 245,357 241.868		JUDICIAL	\$	99,784
Franchise		´ 0		TOTAL PUBLIC SAFETY	\$	1,072,812
Employment Occupation Other		0 11,237		Law Enforcement and Jai Fire	I	1,057,600 0
LICENSES and PERMITS	\$	26,199		0ther		15,212
INTERGOVERNMENTAL REVENUE	\$	3,478,812		TOTAL PUBLIC WORKS Roads and Highways	\$	1,451,317 1,451,317
TOTAL FEDERAL	•	877,586		Solid Waste Services		0
TOTAL STATE Highway Users Tax		2,591,000 1,231,894		0ther		0
Cigarette Tax Motor Veh. Reg. Fees		2,113 16,560		HEALTH	\$	437,495
Conservation Trust		25,351		CULTURE and RECREATION	\$	42,620
Social Services Other		1,117,075 198,007		SOCIAL SERVICES	\$	1,294,188
TOTAL OTHER UNITS		10,226		MISCELLANEOUS EXPENDITURES	\$	158,656
CHARGES for SERVICE	\$	650,074		TOTAL		
FINES and FORFEITS	\$	0		OPERATING EXPENDITURES	\$	6,046,221
MISCELLANEOUS REVENUE	\$	438,893		TRANSFERS to OTHER		
TRANSFERS from				GOVERNMENTS and ENTERPRISE	•	88,633
ENTERPRISE ACTIVITIES	\$	0		CAPITAL OUTLAY	\$	757,000
TOTAL REVENUE	\$	7,127,529		PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	200,000 49,855
				GENERAL ACTIVITY DEBT OUTS		
				General Obligation Debt Revenue Debt	\$ \$	0 0
				Other Debt	\$	801,377
				ICE ACTIVITIES		
		PUBLIC ENT	I ERPR.	ISE ACITATITES		
		PUBLIC ENT		Correctional		
		Airport		Correctional Facility		
TOTAL REVENUE Charges for Services	\$ \$		\$ \$	Correctional		
Charges for Services Fees	\$ \$ \$	Airport 88,633 0 0	\$ \$ \$	Correctional Facility 12,573,084 12,570,345 0		
Charges for Services Fees Intergovernmental Revenue Transfers In	\$ \$ \$	88,633 0 0 0 88,633	\$ \$ \$ \$	Correctional Facility  12,573,084 12,570,345 0 0 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue	\$ \$ \$ \$	88,633 0 0 0 88,633	\$ \$ \$ \$ \$	Correctional Facility  12,573,084 12,570,345 0 0 2,739		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures	\$ \$ \$ \$	88,633 0 0 0 88,633	****	Correctional Facility  12,573,084 12,570,345 0 0 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments	***	88,633 0 0 0 88,633 0 17,607 0	****	Correctional Facility  12,573,084 12,570,345 0 0 2,739  12,585,395 0 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments	\$ \$ \$ \$	88,633 0 0 0 88,633 0	****	Correctional Facility  12,573,084 12,570,345 0 0 2,739  12,585,395 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING	\$	88,633 0 0 0 88,633 0 17,607 0 71,026	*****	Correctional Facility  12,573,084 12,570,345 0 0 2,739  12,585,395 0 0 50,390 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out	***	88,633 0 0 0 88,633 0 17,607 0	****** ****	Correctional Facility  12,573,084 12,570,345 0 0 2,739  12,585,395 0 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Airport  88,633 0 0 88,633 0 17,607 0 71,026 0	*****	Correctional Facility  12,573,084 12,570,345 0 0 2,739  12,585,395 0 0 50,390 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	***** **** *** *	Airport  88,633 0 0 88,633 0 17,607 0 71,026 0 0 0	****** **** *	Correctional Facility  12,573,084 12,570,345 0 0 2,739  12,585,395 0 0 50,390 0  1,139,163		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt	***** **** ***	88,633 0 0 0 88,633 0 17,607 0 71,026	****** ***** ***	Correctional Facility  12,573,084 12,570,345 0 0 2,739  12,585,395 0 0 50,390 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	***** **** *** *	Airport  88,633 0 0 88,633 0 17,607 0 71,026 0 0 0	****** **** *	Correctional Facility  12,573,084 12,570,345 0 0 2,739  12,585,395 0 0 50,390 0  1,139,163 1,039,639	ΤΔ	
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	****	Airport  88,633 0 0 88,633 0 17,607 0 71,026 0 0 0 0	****** **** *	Correctional Facility  12,573,084 12,570,345 0 0 0 2,739  12,585,395 0 0 50,390 0  1,139,163 1,039,639  AUXILIARY DA	TA	7 057
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS  CURRENT ASSETS	\$	Airport  88,633 0 0 88,633 0 17,607 0 71,026 0 0 0 0 0 0 0 FUNDS)	****** **** *	Correctional Facility  12,573,084 12,570,345 0 0 0 2,739  12,585,395 0 0 50,390 0  1,139,163 1,039,639  AUXILIARY DA	IONS	7,857 3,526
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$	Airport  88,633 0 0 88,633 0 17,607 0 71,026 0 0 0 0 0 0 0 FUNDS)	****** **** *	Correctional Facility  12,573,084 12,570,345 0 0 0 2,739  12,585,395 0 0 50,390 0  1,139,163 1,039,639  AUXILIARY DA POPULATION RURAL VEHICLE REGISTRAT ASSESSED VALUE (000s) MILL LEVY	IONS \$	
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS  CURRENT ASSETS	\$	Airport  88,633 0 0 88,633 0 17,607 0 71,026 0 0 0 0 0 0 0 FUNDS)	****** **** *	Correctional Facility  12,573,084 12,570,345 0 0 0 2,739  12,585,395 0 0 50,390 0  1,139,163 1,039,639  AUXILIARY DA  POPULATION RURAL VEHICLE REGISTRAT ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s)	IONS \$	3,526 99,524 20.660 71,329
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS  CURRENT ASSETS	\$	Airport  88,633 0 0 88,633 0 17,607 0 71,026 0 0 0 0 0 0 0 FUNDS)	****** **** *	Correctional Facility  12,573,084 12,570,345 0 0 0 2,739  12,585,395 0 0 50,390 0  1,139,163 1,039,639  AUXILIARY DA POPULATION RURAL VEHICLE REGISTRAT ASSESSED VALUE (000s) MILL LEVY	IONS \$	3,526 99,524 20.660

#### JACKSON COUNTY

# GENERAL GOVERNMENT ACTIVITIES

2001 EXPENDITURES

2001 REVENUES

TOTAL TAXES	\$	674,009		GENERAL GOVERNMENT	\$	571,096
General Property Specific Ownership		350,363 110,857		JUDICIAL	\$	39,660
General Sales and Use Franchise		211,296 0		TOTAL PUBLIC SAFETY	\$	340,261
Employment Occupation		ŏ		Law Enforcement and Jai	•	258,743
Other		1,493		Fire		44,789
LICENSES and PERMITS	\$	31,943		0ther		36,729
LICENSES and FERMINS	Ą	31,943		TOTAL PUBLIC WORKS	\$	948,609
INTERGOVERNMENTAL REVENUE	\$	1,824,897		Roads and Highways	•	912,435
TOTAL FEDERAL		401,769		Solid Waste Services		36,174
TOTAL STATE Highway Users Tax		1,417,928 973,380		0ther		0
Cigarette Tax		688		HEALTH	\$	140,990
Motor Veh. Reg. Fees		7,721			•	,
Conservation Trust		8,739		CULTURE and RECREATION	\$	139,069
Social Services Other		139,998 287,402		SOCIAL SERVICES	\$	166,040
TOTAL OTHER UNITS		5,200		SOCIAL SERVICES	Ψ	100,040
		•		MISCELLANEOUS EXPENDITURES	\$	41,863
CHARGES for SERVICE	\$	185,774		TOTAL		
FINES and FORFEITS	\$	215		TOTAL OPERATING EXPENDITURES	\$	2,387,588
TINES AND TORTETTS	Ą	213		OFERATING EXPENDITORES	φ	2,307,300
MISCELLANEOUS REVENUE	\$	327,589		TRANSFERS to OTHER		
TRANSFERS S				GOVERNMENTS and ENTERPRISE	s \$	0
TRANSFERS from ENTERPRISE ACTIVITIES	\$	0		CAPITAL OUTLAY	\$	518,711
ENTERINISE ACTIVITIES	Ψ	v		CALLINE OUTEAL	Ψ	310,711
TOTAL REVENUE	\$	3,044,427		PRINCIPAL PAYMENTS	\$	0
				INTEREST PAYMENTS	\$	0
				GENERAL ACTIVITY DEBT OUTS	TANDING	
				General Obligation Debt	\$	0
				Revenue Debt	\$	0
				Other Debt	\$	0
		PUBLIC EN	TERPRI	SE ACTIVITIES		
		Airport	Int	ragovernmental		
		All polic		Service		
	_					
TOTAL REVENUE Charges for Services	\$	90,000 0	\$ \$	407,262		
Fees	\$ \$	Ö	\$	335,262 0		
Intergovernmental Revenue	\$	78,000	\$	Ō		
Transfers In	\$	0	\$	0		
Other Revenue	\$	12,000	\$	72,000		
Operating Expenditures	\$	2,099	\$	138,246		
Principal Payments	\$ \$	0	\$	0		
Interest Payments	\$	0	\$	0		
Capital Outlay Transfers Out	\$ \$	68,178 0	\$ \$	350,201 0		
Hansiers out	Þ	U	Ą	<b>U</b>		
DEBT OUTSTANDING						
General Obligation Debt	\$	0	\$	0		
Revenue Debt Other Debt	\$	0	\$	0		
Other Debt		0	¢			
Current Assets (fund)	\$	0	\$	0		
	\$ \$	25,760	\$	2,299,079		
Current Liabilities (fund)	\$	•	•	-		
	\$ \$	25,760	\$	2,299,079		
	\$ \$	25,760	\$	2,299,079 19,554	T.A.	
Current Liabilities (fund)	\$ \$ \$	25,760 2,501	\$	2,299,079	TA	
	\$ \$ \$	25,760 2,501	\$	2,299,079 19,554  AUXILIARY DA		1,620
Current Liabilities (fund)  YEAR END TOTALS  CURRENT ASSETS	\$ \$ \$ (ALL	25,760 2,501 FUNDS) 5,873,247	\$	2,299,079 19,554  AUXILIARY DA POPULATION RURAL VEHICLE REGISTRAT	IONS	1,478
Current Liabilities (fund)  YEAR END TOTALS	\$ \$ \$ (ALL	25,760 2,501 FUNDS)	\$	2,299,079 19,554  AUXILIARY DA  POPULATION RURAL VEHICLE REGISTRAT ASSESSED VALUE (000s)		1,478 21,757
Current Liabilities (fund)  YEAR END TOTALS  CURRENT ASSETS	\$ \$ \$ (ALL	25,760 2,501 FUNDS) 5,873,247	\$	2,299,079 19,554  AUXILIARY DA  POPULATION RURAL VEHICLE REGISTRAT ASSESSED VALUE (000s) MILL LEVY	IONS \$	1,478 21,757 16.150
Current Liabilities (fund)  YEAR END TOTALS  CURRENT ASSETS	\$ \$ \$ (ALL	25,760 2,501 FUNDS) 5,873,247	\$	2,299,079 19,554  AUXILIARY DA  POPULATION RURAL VEHICLE REGISTRAT ASSESSED VALUE (000s)	IONS	1,478 21,757
Current Liabilities (fund)  YEAR END TOTALS  CURRENT ASSETS	\$ \$ \$ (ALL	25,760 2,501 FUNDS) 5,873,247	\$	2,299,079 19,554  AUXILIARY DA  POPULATION RURAL VEHICLE REGISTRAT ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s)	IONS \$	1,478 21,757 16.150 23,785

#### JEFFERSON COUNTY

#### GENERAL GOVERNMENT ACTIVITIES

2001 REVENUES	2001 EXPENDITURES

TOTAL TAXES	\$		GENERAL GOVERNMENT	\$	31,698,221
General Property		121,164,705	TURTOTAL		11 000 700
Specific Ownership		15,628,347	JUDICIAL	\$	11,023,783
General Sales and Use		31,463,362	TOTAL BUBLIO CAFFTY		22 216 212
Franchise		U	TOTAL PUBLIC SAFETY	\$	33,016,212
Employment Occupation		0	Law Enforcement and Jail		29,816,874
0ther		161,999	Fire		53
			Other		3,199,285
LICENSES and PERMITS	\$	5,759,184			
			TOTAL PUBLIC WORKS	\$	25,217,518
INTERGOVERNMENTAL REVENUE	\$	51,085,082	Roads and Highways		24,787,627
TOTAL FEDERAL		10,124,354	Solid Waste Services		429,891
TOTAL STATE		40,924,203	Other		0
Highway Users Tax		10,815,667			
Cigarette Tax		364,314	HEALTH	\$	9,385,588
Motor Veh. Reg. Fees		741,956		•	,,,,,,,,,,
Conservation Trust		968,375	CULTURE and RECREATION	\$	25,216,063
Social Services		25,141,431	COLTORE UNA RECREATION	Ψ	23,210,003
Other		2,892,460	SOCIAL SERVICES	\$	34,771,578
TOTAL OTHER UNITS		36,525	SUCIAL SERVICES	φ	34,771,370
TOTAL OTHER UNITS		30,323	MISCELLANEOUS EXPENDITURES	\$	E 266 270
CHARGES for SERVICE	\$	22 072 600	MISCELLANEOUS EXPENDITURES	Þ	5,266,379
CHARGES FOR SERVICE	Þ	23,873,689	TOTAL		
ETHEC   FORESTE		500 075	TOTAL		175 505 040
FINES and FORFEITS	\$	583,375	OPERATING EXPENDITURES	\$	175,595,342
MISCELLANEOUS REVENUE	\$	20,900,410	TRANSFERS to OTHER		
MISCELLANEOUS REVENUE	φ	20,300,410	GOVERNMENTS and ENTERPRISES	\$	36,594,256
TRANSFERS from			GOVERNMENTS AND ENTERPRISES	Þ	30,394,230
ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	20 217 902
ENTERPRISE ACTIVITIES	Þ	U	CAPITAL DUTLAY	Þ	39,317,803
TOTAL REVENUE	\$	270,620,153	PRINCIPAL PAYMENTS	\$	7,310,000
TOTAL REVENUE	•	2,0,020,200	INTEREST PAYMENTS	ķ	10,551,474
			INTEREST TRIMENTS	Ψ	10,551,474
			GENERAL ACTIVITY DEBT OUTSTA	NDIN	G
			General Obligation Debt	\$	0
			Revenue Debt	\$	130,460,000
			Other Debt	Š	80,149,584
			Other Debt	Ψ	00,173,307

# PUBLIC ENTERPRISE ACTIVITIES

		Airport	Intragovernmental Services		
TOTAL REVENUE	\$	4,041,707	\$	23,926,393	
Charges for Services	Š	2,387,414	Š	13,974,962	
Fees	Š	31,122	Š	10,57 1,502	
Intergovernmental Revenue	Š	1,402,931	Š	6,807,681	
Transfers In	ę.	1,402,931	ę	1,702,648	
	ş	220 240	÷		
Other Revenue	<b>,</b>	220,240	2	1,441,102	
Operating Expenditures	\$	1,864,233	\$	18,696,689	
Principal Payments	\$	0	\$	0	
Interest Payments	\$	Ō	\$	Ō	
Capital Outlay	Š	1,921,954	Š	2,775,586	
Transfers Out	ě	1,521,554	č	2,773,300	
DEBT OUTSTANDING	Ψ	v	•	v	
General Obligation Debt	\$	0	\$	0	
Revenue Debt	ě	Ö	ě	Ŏ	
Other Debt	÷.	0	ş	0	
Other Dept	Þ	U	Þ	U	
Current Assets (fund)	\$	3,146,024	\$	18,068,415	
Current Liabilities (fund)	\$	373.533	Š	5.333.893	

YEAR END TOTALS	(ALL	. FUNDS)		
	•	•	POPULATION	529,401
CURRENT ASSETS	\$	278,185,435	RURAL VEHICLE REGISTRATIONS	174,938
CURRENT LIABILITIES	\$	38,526,787	ASSESSED VALUE (000s) \$	4,951,720
			MILL LEVY	24.686
			RETAIL SALES (000s) \$	11,198,329
			STATE SALES TAX PAID \$	178,049,427
			LOCAL SALES TAX RATE	.500

#### KIOWA COUNTY

2001 REVENU	ES		2001 EXPENDITURES	
TOTAL TAXES General Property	\$	1,235,442 1,066,520	GENERAL GOVERNMENT \$	660,429
Specific Ownership		162,813	JUDICIAL \$	21,306
General Sales and Use Franchise		0 0	TOTAL PUBLIC SAFETY \$	182,110
Employment Occupation Other		0 6,109	Law Enforcement and Jail Fire	149,867 0
LICENSES and PERMITS	\$	1,800	Other	32,243
INTERGOVERNMENTAL REVENUE	\$	1,607,171	TOTAL PUBLIC WORKS \$ Roads and Highways	959,522 937,014
TOTAL FEDERAL	Ą	83,505	Solid Waste Services	22,508
TOTAL STATE Highway Users Tax		1,498,666 1,055,196	Other	0
Cigarette Tax Motor Veh. Reg. Fees		181 6,260	HEALTH \$	97,137
Conservation Trust Social Services		6,528 239,102	CULTURE and RECREATION \$	102,979
0ther		191,399	SOCIAL SERVICES \$	296,997
TOTAL OTHER UNITS		25,000	MISCELLANEOUS EXPENDITURES \$	54,620
CHARGES for SERVICE	\$	62,563	TOTAL	
FINES and FORFEITS	\$	0	OPERATING EXPENDITURES \$	2,375,100
MISCELLANEOUS REVENUE	\$	355,356	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES \$	144,811
TRANSFERS from ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY \$	570,705
TOTAL REVENUE	\$	3,262,332	PRINCIPAL PAYMENTS \$ INTEREST PAYMENTS \$	0
			GENERAL ACTIVITY DEBT OUTSTANDING General Obligation Debt \$ Revenue Debt \$ Other Debt \$	0 0 0 125,000
		PUBLIC E	ENTERPRISE ACTIVITIES	
	Tr	ansportation		
TOTAL REVENUE Charges for Services	\$ \$	14,811 0		
Fees	\$	0		
Intergovernmental Revenue Transfers In	\$ \$	14,811		
Other Revenue	\$	0		
Operating Expenditures Principal Payments	\$ \$	14,811 0		
Interest Payments Capital Outlay	\$ \$	0		
Transfers Out	\$	Ŏ		
DEBT OUTSTANDING				
General Obligation Debt Revenue Debt	\$ \$	0		
Other Debt	\$	0		
Current Assets (fund) Current Liabilities (fund)	\$ \$	0		
			AUXILIARY DATA	
YEAR END TOTALS	(ALL	FUNDS)	POPULATION	1,598
CURRENT ASSETS CURRENT LIABILITIES	\$ \$	4,427,940 99,127	RURAL VEHICLE REGISTRATIONS ASSESSED VALUE (000s) \$ MILL LEVY RETAIL SALES (000s) \$ STATE SALES TAX PAID \$ LOCAL SALES TAX RATE	1,170 25,367 42.733 14,244 103,065 0.000

#### KIT CARSON COUNTY

2001 REVENU	ES		2001 EXPENDITURES	
TOTAL TAXES General Property	\$	3,565,861 3,051,135	GENERAL GOVERNMENT \$	1,320,827
Specific Ownership General Sales and Use		507,361 0	JUDICIAL \$	79,814
Franchise Employment Occupation Other		0 0 7,365	TOTAL PUBLIC SAFETY \$  Law Enforcement and Jail  Fire	966,475 636,034 0
LICENSES and PERMITS	\$	7,503	0ther	330,441
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL TOTAL STATE Highway Users Tax	\$	3,059,007 356,730 2,702,277 2,093,530	TOTAL PUBLIC WORKS \$ Roads and Highways Solid Waste Services Other	2,423,951 2,201,081 222,870 0
Cigarette Tax Motor Veh. Reg. Fees		0 22,824	HEALTH \$	668,308
Conservation Trust Social Services		23,203 562,720	CULTURE and RECREATION \$	190,246
Other TOTAL OTHER UNITS		0	SOCIAL SERVICES \$	696,458
CHARGES for SERVICE	\$	_	MISCELLANEOUS EXPENDITURES \$	204,858
FINES and FORFEITS	\$	822,725 0	TOTAL OPERATING EXPENDITURES \$	6,550,937
MISCELLANEOUS REVENUE	\$	363,360	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES \$	315,557
TRANSFERS from ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY \$	324,505
TOTAL REVENUE	\$	7,810,953	PRINCIPAL PAYMENTS \$ INTEREST PAYMENTS \$	373,897 22,646
			GENERAL ACTIVITY DEBT OUTSTANDING General Obligation Debt \$ Revenue Debt \$ Other Debt \$	0 0 917,947
		PUBLIC EN	ITERPRISE ACTIVITIES	
		Correctional Facility		
TOTAL REVENUE Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue	\$ \$ \$ \$	489,233 131,245 0 0 315,557 42,431		
Operating Expenditures Principal Payments Interest Payments Capital Outlay	\$ \$ \$ \$	5,525 70,000 77,820 0		
Transfers Out	\$	0		
DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$ \$	0 0 1,490,000		
Current Assets (fund) Current Liabilities (fund)	\$ \$	1,214,116 149,810		
			AUXILIARY DATA	
YEAR END TOTALS	(AL	L FUNDS)	POPULATION	8,007
CURRENT ASSETS CURRENT LIABILITIES	\$ \$	5,299,381 598,038	RURAL VEHICLE REGISTRATIONS ASSESSED VALUE (000s) \$ MILL LEVY RETAIL SALES (000s) \$ STATE SALES TAX PAID \$ LOCAL SALES TAX RATE	4,293 89,304 36.045 192,483 2,116,134 0.000

#### LAKE COUNTY

		GENERAL GOVER	MINIENI ACIIVIIIES	
2001 REVENU	ES		2001 EXPENDITURES	
TOTAL TAXES	\$	3,690,423	GENERAL GOVERNMENT \$	1,514,913
General Property Specific Ownership		2,299,589 304,041	JUDICIAL \$	95,906
General Sales and Use Franchise		992,725 0	TOTAL PUBLIC SAFETY \$	1,230,486
Employment Occupation Other		0 94,068	Law Enforcement and Jail Fire	735,909 300,200
		•	Other	194,377
LICENSES and PERMITS	\$	205,007	TOTAL PUBLIC WORKS \$	1,189,348
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$	4,378,013 2,611,781	Roads and Highways Solid Waste Services	1,023,968 165,380
TOTAL STATE		1,557,866 500,752	Other	0
Highway Users Tax Cigarette Tax		4,692	HEALTH \$	317,345
Motor Veh. Reg. Fees Conservation Trust		26,058 44,009	CULTURE and RECREATION \$	335,656
Social Services Other		908,990		•
TOTAL OTHER UNITS		73,365 208,366	SOCIAL SERVICES \$	
CHARGES for SERVICE	\$	453,700	MISCELLANEOUS EXPENDITURES \$	2,672,292
		-	TOTAL	0.250.010
FINES and FORFEITS	\$	2,760	OPERATING EXPENDITURES \$	8,358,812
MISCELLANEOUS REVENUE TRANSFERS from	\$	647,918	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES \$	0
ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY \$	223,858
TOTAL REVENUE	\$	9,377,821	PRINCIPAL PAYMENTS \$ INTEREST PAYMENTS \$	0 0
			GENERAL ACTIVITY DEBT OUTSTANDI General Obligation Debt \$ Revenue Debt \$ Other Debt \$	
		PURLTO ENTER	RPRISE ACTIVITIES	
			MINISE ACTIVITIES	
		Airport		
TOTAL REVENUE	\$	33,351		
TOTAL REVENUE Charges for Services Fees	\$	33,351 0 0		
Charges for Services Fees Intergovernmental Revenue	\$	0 0 33,351		
Charges for Services Fees		0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures	\$ \$ \$ \$	0 0 33,351 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments	\$ \$ \$ \$	0 0 33,351 0 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0 0 33,351 0 0 14,781 0 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out	\$ \$ \$ \$ \$ \$	0 0 33,351 0 0 14,781 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay	\$	0 0 33,351 0 0 14,781 0 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt	\$\$\$\$\$ \$\$\$\$\$ \$\$	0 0 0 33,351 0 0 0 14,781 0 0 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$	0 0 0 33,351 0 0 14,781 0 0 0 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt	\$\$\$\$\$ \$\$\$\$\$ \$\$	0 0 0 33,351 0 0 0 14,781 0 0 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$	0 0 33,351 0 0 14,781 0 0 0 0	AUVIL TARV. DATA	
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$	0 0 33,351 0 0 0 14,781 0 0 0 0 0	AUXILIARY DATA	
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$	0 0 33,351 0 0 0 14,781 0 0 0 0 0	POPULATION RURAL VEHICLE REGISTRATIONS	7,878 4,756
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0 0 33,351 0 0 0 14,781 0 0 0 0 0 0	POPULATION RURAL VEHICLE REGISTRATIONS ASSESSED VALUE (000s) \$	4,756 65,376
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0 0 33,351 0 0 14,781 0 0 0 0 0 0 0	POPULATION RURAL VEHICLE REGISTRATIONS ASSESSED VALUE (000s) \$ MILL LEVY RETAIL SALES (000s) \$	4,756 65,376 35.532 71,577
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0 0 33,351 0 0 14,781 0 0 0 0 0 0 0	POPULATION RURAL VEHICLE REGISTRATIONS ASSESSED VALUE (000s) \$ MILL LEVY	4,756 65,376 35.532 71,577

# LA PLATA COUNTY

# GENERAL GOVERNMENT ACTIVITIES

2001 REVENUES	2001 EXPENDITURES

TOTAL TAXES General Property	\$	21,235,050 10,299,288	GENERAL GOVERNMENT	\$	6,122,369
Specific Ownership General Sales and Use		1,157,387 9,538,472	JUDICIAL	\$	840,131
Franchise		0	TOTAL PUBLIC SAFETY	\$	6,609,917
Employment Occupation		0	Law Enforcement and Jail		6,061,638
0ther		239,903	Fire		0
LICENCES and DEDMITS		746 126	0ther		548,279
LICENSES and PERMITS	\$	746,136	TOTAL PUBLIC WORKS	\$	6,545,980
INTERGOVERNMENTAL REVENUE	\$	8,700,628	Roads and Highways	Ф	6,505,847
TOTAL FEDERAL	Ψ	914,610	Solid Waste Services		0,303,047
TOTAL STATE		7,436,957	Other		40,133
Highway Users Tax		2,327,814	55		,
Cigarette Tax		0	HEALTH	\$	589,498
Motor Veh. Reg. Fees		149,859			•
Conservation Trust		247,556	CULTURE and RECREATION	\$	1,861,502
Social Services		3,134,563			
Other		1,577,165	SOCIAL SERVICES	\$	3,910,028
TOTAL OTHER UNITS		349,061		_	
CHARGES S. CERVICE		0 400 770	MISCELLANEOUS EXPENDITURES	\$	202,612
CHARGES for SERVICE	\$	2,480,779	TOTAL		
FINES and FORFEITS	\$	3,963	OPERATING EXPENDITURES	\$	26,682,037
FINES AND FORFEITS	ф	3,903	OPERATING EXPENDITURES	Ф	20,002,037
MISCELLANEOUS REVENUE	\$	2,776,123	TRANSFERS to OTHER		
HISGELEMIZOGS REVENSE	•	2,770,220	GOVERNMENTS and ENTERPRISES	\$	704,584
TRANSFERS from				*	70.,00.
ENTERPRISE ACTIVITIES	\$	116,640	CAPITAL OUTLAY	\$	6,642,809
TOTAL REVENUE	\$	36,059,319	PRINCIPAL PAYMENTS	\$	485,000
			INTEREST PAYMENTS	\$	159,476
			GENERAL ACTIVITY DEBT OUTSTAN	DING	
			General Obligation Debt	\$	0
			Revenue Debt	\$	2,805,000
			Other Debt	\$	0

# PUBLIC ENTERPRISE ACTIVITIES

		Airport	Int	ragovernmental Service
TOTAL REVENUE	\$	2,284,224	\$	1,406,158
Charges for Services	Ś	1,551,233	Ś	1,381,999
Fees	Š	0	Š	0
Intergovernmental Revenue	Ś	616,109	Š	Ō
Transfers In	Š	010,100	Š	Ŏ
Other Revenue	\$	116,882	\$	24,159
Operating Expenditures	\$	1,406,013	\$	1,471,741
Principal Payments	\$	. 0	\$	. 0
Interest Payments	\$	0	\$	0
Capital Outlay	Š	761,303	Š	Ō
Transfers Out	\$	116,640	\$	Ö
DEBT OUTSTANDING				
General Obligation Debt	\$	0	\$	0
Revenue Debt	\$	Ŏ	Š	Ŏ
Other Debt	\$	Ŏ	\$	Ŏ
Current Assets (fund)	\$	2,331,602	\$	734,372
Current Liabilities (fund)	\$	82.992	Š	392.146

YEAR END TOTALS	(ALL	FUNDS)		
	•	•	POPULATION	45,614
CURRENT ASSETS	\$	28,978,241	RURAL VEHICLE REGISTRATIONS	31,983
<b>CURRENT LIABILITIES</b>	\$	2,379,055	ASSESSED VALUE (000s) \$	1,211,254
			MILL LEVY	8.500
			RETAIL SALES (000s) \$	1,009,925
			STATE SALES TAX PAID \$	17,093,151
			LOCAL SALES TAX RATE	2.000

# LARIMER COUNTY

# GENERAL GOVERNMENT ACTIVITIES

2001 REVENUES	2001 EXPENDITURES

TOTAL TAXES General Property	\$	85,884,845 51,928,046	GENERAL GOVERNMENT	\$	26,006,490
Specific Ownership General Sales and Use		6,467,522 27,489,277	JUDICIAL	\$	3,204,549
Franchise Employment Occupation		0	TOTAL PUBLIC SAFETY Law Enforcement and Jail	\$	26,886,869 24,800,653
Other		0	Fire Other		0 2,086,216
LICENSES and PERMITS	\$	4,852,291	TOTAL BURLES HORKS		15 140 070
INTERGOVERNMENTAL REVENUE	\$	20 260 160	TOTAL PUBLIC WORKS	\$	15,148,072
TOTAL FEDERAL	Þ	38,268,168 9,803,690	Roads and Highways Solid Waste Services		11,301,118 3,796,412
TOTAL FEDERAL		25,575,764	Other		50.542
Highway Users Tax		6,188,364	Other		30,342
Cigarette Tax		0,100,004	HEALTH	\$	7,453,203
Motor Veh. Reg. Fees		368,694	112/12/11	•	7,100,200
Conservation Trust		557,062	CULTURE and RECREATION	\$	6,344,128
Social Services		18,051,644		•	, ,
0ther		410,000	SOCIAL SERVICES	\$	24,074,931
TOTAL OTHER UNITS		2,888,714			
			MISCELLANEOUS EXPENDITURES	\$	5,235,193
CHARGES for SERVICE	\$	19,584,108			
			TOTAL		
FINES and FORFEITS	\$	0	OPERATING EXPENDITURES	\$	114,353,435
MISCELLANEOUS REVENUE	\$	10,453,221	TRANSFERS to OTHER		
			GOVERNMENTS and ENTERPRISES	\$	4,239,971
TRANSFERS from					
ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	18,157,708
TOTAL REVENUE	\$	159,042,633	PRINCIPAL PAYMENTS	\$	1,108,085
	•	200,012,000	INTEREST PAYMENTS	\$	879,038
			GENERAL ACTIVITY DEBT OUTSTAN	DIN	G
			General Obligation Debt	\$	0
			Revenue Debt	\$	13,805,000
			Other Debt	\$	59,736,964

# PUBLIC ENTERPRISE ACTIVITIES

	Int	ragovernmental Services
TOTAL REVENUE Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue	\$ \$ \$ \$	6,326,328 6,178,551 0 0 0 147,777
Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out	\$ \$ \$ \$	6,342,364 4,878 94 28,075 13,510
DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$ \$	0 0 0
Current Assets (fund) Current Liabilities (fund)	\$ \$	9,391,709 1,472,310

V-15 -U5 -0-110			AUXILIANI DAIA	
YEAR END TOTALS	(ALI	_ FUNDS)	POPULATION	259,707
CURRENT ASSETS	\$	122,135,781	RURAL VEHICLE REGISTRATIONS	81,846
CURRENT LIABILITIES	\$	15,994,950	ASSESSED VALUE (000s) \$	2,429,999
			MILL LEVY	21.614
			RETAIL SALES (000s) \$	5,598,518
			STATE SALES TAX PAID \$	92,036,572
			LOCAL SALES TAX RATE	.800

#### LAS ANIMAS COUNTY

2001 DEVENUE		GENERAL GOVE	2001 EVERNETHES	
2001 REVENU			2001 EXPENDITURES	
TOTAL TAXES General Property	\$	5,482,463 3,023,917	GENERAL GOVERNMENT \$	2,384,110
Specific Ownership General Sales and Use		685,713 1,772,833	JUDICIAL \$	223,829
Franchise		0	TOTAL PUBLIC SAFETY \$	1,685,248
Employment Occupation Other		0 0	Law Enforcement and Jail Fire	1,516,430 31,281
	÷	10 512	Other	137,537
LICENSES and PERMITS	\$	18,512	TOTAL PUBLIC WORKS \$	2,342,214
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$	7,561,417 468,540	Roads and Highways Solid Waste Services	2,342,214
TOTAL STATE		6,959,545	Other	Ö
Highway Users Tax Cigarette Tax		2,502,075 3,946	HEALTH \$	217,183
Motor Veh. Reg. Fees Conservation Trust		37,985 44,455	CULTURE and RECREATION \$	30,912
Social Services		4,091,482		-
Other TOTAL OTHER UNITS		279,602 133,332	SOCIAL SERVICES \$	4,381,911
CHARGES for SERVICE	\$	1,029,878	MISCELLANEOUS EXPENDITURES \$	167,203
	•		TOTAL	
FINES and FORFEITS	\$	3,073	OPERATING EXPENDITURES \$ 1	11,432,610
MISCELLANEOUS REVENUE	\$	758,235	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES \$	170,490
TRANSFERS from ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY \$	1,208,142
TOTAL REVENUE	\$	14,853,578	PRINCIPAL PAYMENTS \$ INTEREST PAYMENTS \$	450,558 318,609
			GENERAL ACTIVITY DEBT OUTSTANDING General Obligation Debt \$	0
			Revenue Debt \$ Other Debt \$	5,760,000 235,787
		PUBLIC ENTE	ERPRISE ACTIVITIES	
		Airport		
TOTAL REVENUE	\$	467,145		
Charges for Services Fees	\$ \$	276,370 0		
Intergovernmental Revenue Transfers In	\$ \$	53,298 120,790		
Other Revenue	\$	16,687		
Operating Expenditures	\$	311,794		
Principal Payments Interest Payments	\$ \$	0 0		
Capital Outlay	\$	75,796		
Transfers Out	\$	0		
DEBT OUTSTANDING General Obligation Debt	\$	0		
Revenue Debt	\$ \$	0		
Other Debt		•		
Current Assets (fund) Current Liabilities (fund)	\$ \$	573,734 59,458		
			AUXILIARY DATA	
YEAR END TOTALS	(ALI	_ FUNDS)	POPULATION	15,550
CURRENT ASSETS	\$	6,602,083 1 014 527	RURAL VEHICLE REGISTRATIONS	7,541
CURRENT LIABILITIES	\$	1,014,527	MILL LEVY	159,001 16.180
			RETAIL SALES (000s) \$ STATE SALES TAX PAID \$	247,155 3,247,591
			LOCAL SALES TAX RATE	1.000

# LINCOLN COUNTY

# GENERAL GOVERNMENT ACTIVITIES

2001 EXPENDITURES

2001 REVENUES

TOTAL TAXES General Property	\$	3,422,915	GENERAL GOVERNMENT	\$	1,233,835
Specific Ownership General Sales and Use		1,848,673 328,791 1,239,186	JUDICIAL	\$	117,010
Franchise		0	TOTAL PUBLIC SAFETY	\$	670,889
Employment Occupation		0	Law Enforcement and Jail Fire		603,555
0ther		6,265	Other		0 67,334
LICENSES and PERMITS	\$	0	TOTAL BURLES HORKS		
INTERGOVERNMENTAL REVENUE	\$	3,531,550	TOTAL PUBLIC WORKS Roads and Highways	\$	1,980,066 1,854,058
TOTAL FEDERAL	•	137,279	Solid Waste Services		126,008
TOTAL STATE Highway Users Tax		3,346,694 1,900,669	Other		0
Cigarette Tax		956	HEALTH	\$	195,147
Motor Veh. Reg. Fees Conservation Trust		19,229 25,723	CULTURE and RECREATION	\$	173,055
Social Services		1,392,130	COLIUNE AND RECREATION	Ψ	1/3,033
Other		7,987	SOCIAL SERVICES	\$	1,520,026
TOTAL OTHER UNITS		47,577	MISCELLANEOUS EXPENDITURES	\$	110,680
CHARGES for SERVICE	\$	352,700		,	,
FINES and FORFEITS	\$	0	TOTAL OPERATING EXPENDITURES	\$	6,000,708
	-	v		Ψ	0,000,700
MISCELLANEOUS REVENUE	\$	336,924	TRANSFERS to OTHER	\$	465,107
TRANSFERS from			GOVERNMENTS and ENTERPRISES	Þ	405,107
ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	462,430
TOTAL REVENUE	\$	7,644,089	PRINCIPAL PAYMENTS	\$	184,974
			INTEREST PAYMENTS	\$	24,625
			GENERAL ACTIVITY DEBT OUTSTA	NDING	
			General Obligation Debt	\$	0
			Revenue Debt Other Debt	\$ \$	0 192,543
			other best	Ψ	172,545
		PURLTC FNTFF	RPRISE ACTIVITIES		
			RPRISE ACTIVITIES		
		PUBLIC ENTER Hospital	RPRISE ACTIVITIES		
TOTAL DEVENUE	•	Hospital	RPRISE ACTIVITIES		
TOTAL REVENUE Charges for Services	\$ \$	Hospital 5,357,519	RPRISE ACTIVITIES		
Charges for Services Fees	\$ \$	Hospital 5,357,519 4,909,035 0	RPRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue	\$ \$	Hospital  5,357,519 4,909,035 0 20,000	RPRISE ACTIVITIES		
Charges for Services Fees		Hospital 5,357,519 4,909,035 0	RPRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue	\$ \$ \$ \$	Hospital  5,357,519 4,909,035 0 20,000 375,535 52,949	RPRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In	\$ \$ \$ \$	Hospital  5,357,519 4,909,035 0 20,000 375,535	RPRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments	\$ \$ \$ \$ \$	Hospital  5,357,519 4,909,035 0 20,000 375,535 52,949  4,950,709 514,356 97,404	RPRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments	\$ \$ \$ \$	Hospital  5,357,519 4,909,035 0 20,000 375,535 52,949  4,950,709 514,356	RPRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out	\$ \$ \$ \$ \$ \$ \$ \$	Hospital  5,357,519 4,909,035 0 20,000 375,535 52,949  4,950,709 514,356 97,404 30,051	RPRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay	\$ \$ \$ \$ \$ \$ \$ \$	Hospital  5,357,519 4,909,035 0 20,000 375,535 52,949  4,950,709 514,356 97,404 30,051	RPRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt	***** **** **	Hospital  5,357,519 4,909,035 0 20,000 375,535 52,949  4,950,709 514,356 97,404 30,051 0	RPRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Hospital  5,357,519 4,909,035 0 20,000 375,535 52,949  4,950,709 514,356 97,404 30,051 0	RPRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	***** **** *** *	Hospital  5,357,519 4,909,035 0 20,000 375,535 52,949  4,950,709 514,356 97,404 30,051 0  0 0 1,441,343 1,768,050	RPRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt	***** **** ***	Hospital  5,357,519 4,909,035 0 20,000 375,535 52,949  4,950,709 514,356 97,404 30,051 0  0 0 1,441,343	RPRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	***** **** *** *	Hospital  5,357,519 4,909,035 0 20,000 375,535 52,949  4,950,709 514,356 97,404 30,051 0  0 0 1,441,343 1,768,050	RPRISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	***** **** *** *	Hospital  5,357,519 4,909,035 0 20,000 375,535 52,949  4,950,709 514,356 97,404 30,051 0  0 0 1,441,343 1,768,050	AUXILIARY DATA		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	***** ***** ***	Hospital  5,357,519 4,909,035 0 20,000 375,535 52,949  4,950,709 514,356 97,404 30,051 0  0 0 1,441,343 1,768,050 1,583,122	AUXILIARY DATA		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	***** ***** ***	Hospital  5,357,519 4,909,035 0 20,000 375,535 52,949  4,950,709 514,356 97,404 30,051 0  0 1,441,343 1,768,050 1,583,122  FUNDS)	AUXILIARY DATA POPULATION	NS	6,117 2,809
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$	Hospital  5,357,519 4,909,035 0 20,000 375,535 52,949  4,950,709 514,356 97,404 30,051 0  0 0 1,441,343 1,768,050 1,583,122	AUXILIARY DATA POPULATION RURAL VEHICLE REGISTRATIO ASSESSED VALUE (000s)	NS \$	2,809 49,764
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS  CURRENT ASSETS	\$	Hospital  5,357,519 4,909,035 0 20,000 375,535 52,949  4,950,709 514,356 97,404 30,051 0 0 1,441,343 1,768,050 1,583,122  FUNDS) 6,482,247	AUXILIARY DATA POPULATION RURAL VEHICLE REGISTRATION ASSESSED VALUE (000s) MILL LEVY	\$	2,809 49,764 37.500
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS  CURRENT ASSETS	\$	Hospital  5,357,519 4,909,035 0 20,000 375,535 52,949  4,950,709 514,356 97,404 30,051 0 0 1,441,343 1,768,050 1,583,122  FUNDS) 6,482,247	AUXILIARY DATA POPULATION RURAL VEHICLE REGISTRATION ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s) STATE SALES TAX PAID		2,809 49,764 37.500 123,138 1,655,090
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS  CURRENT ASSETS	\$	Hospital  5,357,519 4,909,035 0 20,000 375,535 52,949  4,950,709 514,356 97,404 30,051 0 0 1,441,343 1,768,050 1,583,122  FUNDS) 6,482,247	AUXILIARY DATA POPULATION RURAL VEHICLE REGISTRATIO ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s)	\$ \$	2,809 49,764 37.500 123,138

# LOGAN COUNTY

# GENERAL GOVERNMENT ACTIVITIES

# 2001 REVENUES 2001 EXPENDITURES

TOTAL TAXES General Property	\$	7,604,455 4,444,061	GENERAL GOVERNMENT	\$	1,931,977
Specific Ownership		687,610	JUDICIAL	\$	239,633
General Sales and Use		2,385,237	ODDICIAL	Ψ	239,033
Franchise		2,303,237	TOTAL PUBLIC SAFETY	\$	2,008,388
Employment Occupation		Ŏ	Law Enforcement and Jail	•	1,936,418
Other		87,547	Fire		1,500,110
o the t		0,,01,	Other		71,970
LICENSES and PERMITS	\$	90,809			,
	•	,	TOTAL PUBLIC WORKS	\$	4,000,841
INTERGOVERNMENTAL REVENUE	\$	5,507,459	Roads and Highways	•	3,603,892
TOTAL FEDERAL	•	63,839	Solid Waste Services		396,949
TOTAL STATE		5,331,841	Other		´ 0
Highway Users Tax		2,935,026			
Cigarette Tax		7,688	HEALTH	\$	308,565
Motor Veh. Reg. Fees		43,914			•
Conservation Trust		54,806	CULTURE and RECREATION	\$	664,062
Social Services		2,144,505			-
0ther		145,902	SOCIAL SERVICES	\$	2,526,725
TOTAL OTHER UNITS		111,779			
			MISCELLANEOUS EXPENDITURES	\$	358,283
CHARGES for SERVICE	\$	1,033,444			
			TOTAL		
FINES and FORFEITS	\$	16,597	OPERATING EXPENDITURES	\$	12,038,474
MISCELLANEOUS REVENUE	\$	1,150,436	TRANSFERS to OTHER		
			GOVERNMENTS and ENTERPRISES	\$	1,389,201
TRANSFERS from	_	_		_	
ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	1,134,693
TOTAL REVENUE	\$	15,403,200	PRINCIPAL PAYMENTS	\$	137,175
TOTAL REVENUE	Ψ	13,403,200	INTEREST PAYMENTS	Š	17,650
			ZWIZKZOT TWINZKYO	•	27,000
			GENERAL ACTIVITY DEBT OUTSTAN	DING	i
			General Obligation Debt	\$	0
			Revenue Debt	\$	0
			Other Debt	\$	20,342,877

# PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue	\$ \$ \$ \$
Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out	\$ \$ \$ \$
DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$ \$
Current Assets (fund) Current Liabilities (fund)	\$ \$

VEAD FUD TOTALS	/AII	FUNDC)	MONITIANI DATA				
YEAR END TOTALS CURRENT ASSETS CURRENT LIABILITIES	(ALL \$ \$	FUNDS) 8,096,422 1,689,561	POPULATION RURAL VEHICLE REGISTRATIONS ASSESSED VALUE (000s) \$ MILL LEVY RETAIL SALES (000s) \$	21,920 9,122 148,271 30.047 367,267			
			STATE SALES TAX PAID \$ LOCAL SALES TAX RATE	5,683,805 1.000			

# MESA COUNTY

# GENERAL GOVERNMENT ACTIVITIES

2001	REVENUES	2001	<b>EXPENDITURES</b>

TOTAL TAXES General Property	\$ 41,887,751 18,061,557	GENERAL GOVERNMENT	\$	11,725,877
Specific Ownership General Sales and Use	2,878,586 20,886,554	JUDICIAL	\$	2,050,441
Franchise Employment Occupation	0	TOTAL PUBLIC SAFETY  Law Enforcement and Jail	\$	17,275,251 16,127,041
Other	61,054	Fire Other		0 1,148,210
LICENSES and PERMITS	\$ 1,357,167	TOTAL PUBLIC WORKS	\$	8,999,982
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL TOTAL STATE Highway Users Tax	\$ 32,865,936 6,593,111 25,849,512 6,005,912	Roads and Highways Solid Waste Services Other	Þ	7,294,556 1,705,426 0
Cigarette Tax	58,504	HEALTH	\$	5,425,935
Motor Veh. Reg. Fees	320,079			
Conservation Trust Social Services	567,959 15,258,060	CULTURE and RECREATION	\$	1,495,686
Other TOTAL OTHER UNITS	3,638,998 423,313	SOCIAL SERVICES	\$	19,571,027
TOTAL OTHER ORLIS	423,515	MISCELLANEOUS EXPENDITURES	\$	732,099
CHARGES for SERVICE	\$ 8,510,356	TOTAL	·	,
FINES and FORFEITS	\$ 130,633	OPERATING EXPENDITURES	\$	67,276,298
MISCELLANEOUS REVENUE	\$ 2,906,252	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	455,447
TRANSFERS from			Ċ	•
ENTERPRISE ACTIVITIES	\$ 0	CAPITAL OUTLAY	\$	8,378,479
TOTAL REVENUE	\$ 87,658,095	PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	3,110,000 2,287,079
		GENERAL ACTIVITY DEBT OUTSTAN General Obligation Debt Revenue Debt Other Debt	IDING \$ \$ \$	0 25,905,000 10,620,000

# PUBLIC ENTERPRISE ACTIVITIES

	Int	ragovernmental Services
TOTAL REVENUE	\$	3,787,212
Charges for Services	\$	3,694,989
Fees	\$	0
Intergovernmental Revenue	\$ \$ \$ \$	0
Transfers In	Ś	73,000
Other Revenue	\$	19,223
Operating Expenditures	\$	3,319,361
Principal Payments	\$	0
Interest Payments	\$	0
Capital Outlay	Š	231,379
Transfers Out	\$ \$ \$ \$	0
DEBT OUTSTANDING		
General Obligation Debt	\$	0
Revenue Debt	Š	Ö
Other Debt	\$ \$ \$	Ö
Current Assets (fund)	\$	1,662,361
Current Liabilities (fund)	Š	190.169

YEAR END TOTALS	(ALL	FUNDS)		
			POPULATION	119,975
CURRENT ASSETS	\$	53,156,666	RURAL VEHICLE REGISTRATIONS	0
CURRENT LIABILITIES	\$	10,512,556	ASSESSED VALUE (000s) \$	805,043
		, ,	MILL LEVY	21.822
			RETAIL SALES (000s) \$	2,706,839
			STATE SALES TAX PAID \$	45,104,997
			LOCAL SALES TAX RATE	2.000

# MINERAL COUNTY

2001 REVENU	ES			2001 EXPENDI	TURES	
TOTAL TAXES General Property	\$	770,447 468,482		GENERAL GOVERNMENT	\$	637,925
Specific Ownership General Sales and Use		80,183 166,538		JUDICIAL	\$	6,998
Franchise Employment Occupation		0		TOTAL PUBLIC SAFETY Law Enforcement and Ja	\$	205,107 172,230
Other		55,244		Fire Other		172,230 0 32,877
LICENSES and PERMITS	\$	28,154		TOTAL PUBLIC WORKS	\$	419,192
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$	787,807		Roads and Highways Solid Waste Services	Þ	414,176
TOTAL STATE		238,969 493,846		Other		5,016 0
Highway Users Tax Cigarette Tax		456,618 1,399		HEALTH	\$	130,510
Motor Veh. Reg. Fees Conservation Trust		3,456 2,990		CULTURE and RECREATION	\$	10,169
Social Services Other		29,383		SOCIAL SERVICES	\$	19,305
TOTAL OTHER UNITS		54,992		MISCELLANEOUS EXPENDITURES	s \$	2,666
CHARGES for SERVICE	\$	90,927		TOTAL		
FINES and FORFEITS	\$	0		OPERATING EXPENDITURES	\$	1,431,872
MISCELLANEOUS REVENUE	\$	131,116		TRANSFERS to OTHER GOVERNMENTS and ENTERPRIS	ES \$	9,060
TRANSFERS from ENTERPRISE ACTIVITIES	\$	0		CAPITAL OUTLAY	\$	110,980
TOTAL REVENUE	\$	1,808,451		PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	0 0
				GENERAL ACTIVITY DEBT OUT: General Obligation Deb Revenue Debt		0
				Other Debt	\$	ő
		PUBLIC EN	TERPRIS	E ACTIVITIES		
		PUBLIC EN	TERPRIS	E ACTIVITIES Mining Museum		
TOTAL REVENUE	\$	Airport 1,670	\$	Mining Museum 158,228		
Charges for Services Fees	\$ \$ \$	Airport 1,670 0 0	\$	Mining Museum 158,228 108,197 0		
Charges for Services Fees Intergovernmental Revenue Transfers In	\$ \$ \$	Airport 1,670 0 0 0	\$ \$ \$ \$	Mining Museum 158,228 108,197 0 19,920 1,660		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue	\$ \$ \$ \$	1,670 0 0 0 0 0 1,670	\$ \$ \$ \$	Mining Museum 158,228 108,197 0 19,920 1,660 28,451		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments	\$ \$ \$ \$	1,670 0 0 0 0 1,670	\$ \$ \$ \$ \$ \$	Mining Museum 158,228 108,197 0 19,920 1,660 28,451 118,054		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue Operating Expenditures	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,670 0 0 0 0 1,670	\$	Mining Museum 158,228 108,197 0 19,920 1,660 28,451		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments	\$ \$ \$ \$	1,670 0 0 0 0 1,670	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Mining Museum 158,228 108,197 0 19,920 1,660 28,451 118,054 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,670 0 0 0 0 1,670	\$	Mining Museum 158,228 108,197 0 19,920 1,660 28,451 118,054 0 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING	\$ \$ \$ \$ \$ \$ \$ \$	1,670 0 0 0 0 1,670	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Mining Museum 158,228 108,197 0 19,920 1,660 28,451 118,054 0 0 12,540		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	**** *** *** *	1,670 0 0 0 0 1,670 0 0 0 0 0 0 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Mining Museum 158,228 108,197 0 19,920 1,660 28,451 118,054 0 0 12,540 0 0 0 0 0 0 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$ \$ \$ \$ \$ \$ \$	1,670 0 0 0 0 1,670	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Mining Museum 158,228 108,197 0 19,920 1,660 28,451 118,054 0 0 12,540 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,670 0 0 0 0 1,670 0 0 0 0 0 0 43,744	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Mining Museum 158,228 108,197 0 19,920 1,660 28,451 118,054 0 0 12,540 0 0 0 0 0 0 0	ATA	
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,670 0 0 0 0 1,670 0 0 0 0 0 0 43,744 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Mining Museum  158,228 108,197 0 19,920 1,660 28,451  118,054 0 0 12,540 0 0 92,189 0  AUXILIARY DA		867
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,670 0 0 0 0 1,670 0 0 0 0 0 0 43,744	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Mining Museum  158,228 108,197 0 19,920 1,660 28,451  118,054 0 0 12,540 0  0 92,189 0  AUXILIARY DOWN RURAL VEHICLE REGISTRA' ASSESSED VALUE (000s)		0 18,505
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,670 0 0 0 0 1,670 0 0 0 0 0 0 0 43,744 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Mining Museum  158,228 108,197 0 19,920 1,660 28,451  118,054 0 0 12,540 0 0 92,189 0  AUXILIARY DO POPULATION RURAL VEHICLE REGISTRA' ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s)	TIONS \$	0 18,505 25.380 19,268
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,670 0 0 0 0 1,670 0 0 0 0 0 0 0 43,744 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Mining Museum  158,228 108,197 0 19,920 1,660 28,451  118,054 0 0 12,540 0 0 92,189 0  AUXILIARY DA  POPULATION RURAL VEHICLE REGISTRA  ASSESSED VALUE (000s) MILL LEVY	TIONS \$	0 18,505 25.380

#### MOFFAT COUNTY

# GENERAL GOVERNMENT ACTIVITIES

2001 REVENUES			2001 EXPENDITURES			
TOTAL TAXES General Property	\$	8,768,905 6,382,810	GENERAL GOVERNMENT	\$	3,827,708	
Specific Ownership General Sales and Use		495,371 1,733,462	JUDICIAL	\$	335,298	
Franchise Employment Occupation Other		0 0 157,262	TOTAL PUBLIC SAFETY Law Enforcement and Jail Fire	\$	2,585,487 2,277,764 19,131	
LICENSES and PERMITS	\$	16,657	Other		288,592	
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL TOTAL STATE Highway Users Tax	\$	10,938,614 1,589,068 9,269,120 3,373,754	TOTAL PUBLIC WORKS Roads and Highways Solid Waste Services Other	\$	4,641,071 4,296,140 344,931 0	
Cigarette Tax		2,824	HEALTH	\$	842,382	
Motor Veh. Reg. Fees Conservation Trust Social Services		22,803 30,190 2,816,425	CULTURE and RECREATION	\$	1,440,599	
Other TOTAL OTHER UNITS		3,023,124 80,426	SOCIAL SERVICES	\$	3,471,855	
CHARGES for SERVICE	\$	1,317,797	MISCELLANEOUS EXPENDITURES	\$	303,731	
FINES and FORFEITS	\$	0	TOTAL OPERATING EXPENDITURES	\$	17,448,131	
MISCELLANEOUS REVENUE	\$	1,125,144	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	674,210	
TRANSFERS from ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	6,637,432	
TOTAL REVENUE	\$	22,167,117	PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	30,000 576,414	
			GENERAL ACTIVITY DEBT OUTSTAN General Obligation Debt Revenue Debt Other Debt	NDING \$ \$ \$	0 0 12,386,759	

# PUBLIC ENTERPRISE ACTIVITIES

		Airport		Hospital	Int	ragovernmental Services
TOTAL REVENUE Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue	\$ \$ \$ \$	96,196 0 0 0 84,230 11,966	\$ \$ \$ \$	12,021,260 11,293,641 0 87,761 499,980 139,878	\$ \$ \$ \$ \$ \$ \$ \$ \$	1,634,545 1,520,715 0 0 90,000 23,830
Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out	\$ \$ \$ \$	26,075 0 0 75,120 0	\$ \$ \$ \$	10,437,806 156,563 66,928 1,754,293	\$ \$ \$ \$	1,627,895 0 0 6,536 0
DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$ \$	0 0 0	\$ \$ \$	0 720,000 375,030	\$ \$ \$	0 0 0
Current Assets (fund) Current Liabilities (fund)	\$ \$	10,680 1,141	\$ \$	4,716,736 1,367,830	\$ \$	681,681 219,135

	AUXILIARY DATA
YEAR END TOTALS (ALL FUNDS)	POPULATION

TEAR END TOTALS	(ALL	. FUNDS)			
			POPULATION		13,190
CURRENT ASSETS	\$	16,296,488	RURAL VEHICLE REGISTRATION	ONS	0
CURRENT LIABILITIES	\$	3,920,808	ASSESSED VALUE (000s)	\$	303,746
			MILL LEVY		20.872
			RETAIL SALES (000s)	\$	223,887
			STATE SALES TAX PAID	\$	3,492,890
			LOCAL SALES TAX RATE		2.000

#### MONTEZUMA COUNTY

# GENERAL GOVERNMENT ACTIVITIES

2001 REVENUES			2001 EXPENDITURES			
TOTAL TAXES General Property	\$	4,964,868 3,351,980	GENERAL GOVERNMENT	\$	2,546,729	
Specific Ownership General Sales and Use		526,855 981,526	JUDICIAL	\$	304,278	
Franchise		0	TOTAL PUBLIC SAFETY	\$	2,852,576	
Employment Occupation Other		0 104,507	Law Enforcement and Jail Fire		2,812,641 0	
LICENSES and PERMITS	\$	100,659	0ther		39,935	
	·	-	TOTAL PUBLIC WORKS	\$	2,691,293	
INTERGOVERNMENTAL REVENUE	\$	9,005,888	Roads and Highways		2,281,350	
TOTAL FEDERAL		2,790,227	Solid Waste Services		409,943	
TOTAL STATE		6,215,661 1,870,918	0ther		U	
Highway Users Tax Cigarette Tax		11,339	HEALTH	\$	1,921,262	
Motor Veh. Reg. Fees		73,584	HEALIN	ф	1,921,202	
Conservation Trust		114,393	CULTURE and RECREATION	\$	248,205	
Social Services		3,866,667	ODITORE WING RESRESSION	•	210,200	
Other		278,760	SOCIAL SERVICES	\$	4,241,197	
TOTAL OTHER UNITS		0		•	.,,	
			MISCELLANEOUS EXPENDITURES	\$	84,708	
CHARGES for SERVICE	\$	2,281,198			•	
			TOTAL			
FINES and FORFEITS	\$	99,116	OPERATING EXPENDITURES	\$	14,890,248	
MISCELLANEOUS REVENUE	\$	1,390,540	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	98,050	
TRANSFERS from			GOVERNITION IS AND ENTERPRISES	φ	30,030	
ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	4,145,852	

# PUBLIC ENTERPRISE ACTIVITIES

\$ 17,842,269

PRINCIPAL PAYMENTS INTEREST PAYMENTS

GENERAL ACTIVITY DEBT OUTSTANDING
General Obligation Debt \$
Revenue Debt \$
Other Debt \$

246,935 343,202

5,860,000 241,262

0

TOTAL REVENUE Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue	414141414141
Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out	4,
DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt	47 47 47
Current Assets (fund) Current Liabilities (fund)	,

TOTAL REVENUE

YEAR END TOTALS	(ALI	FUNDS)	AOAILIANI DATA	
TEAN END TOTALE	(/	1011207	POPULATION	23,999
CURRENT ASSETS	\$	14,958,770	RURAL VEHICLE REGISTRATIONS	15,305
CURRENT LIABILITIES	\$	1,462,162	ASSESSED VALUE (000s) \$	236,025
			MILL LEVY	14.254
			RETAIL SALES (000s) \$	406,910
			STATE SALES TAX PAID \$	6,298,847
			LOCAL SALES TAX RATE	.450

#### MONTROSE COUNTY

2001 REVENU	ES		2	001 EXPENDITURE	S	
TOTAL TAXES General Property	\$	10,766,145 6,068,819	GENERAL GOVERN	MENT	\$	6,054,236
Specific Ownership General Sales and Use		1,164,477 3,486,070	JUDICIAL		\$	335,415
Franchise Employment Occupation		3,460,070 0 0	TOTAL PUBLIC S	AFETY ment and Jail	\$	4,449,156
Other		46,779	Fire Other	ment and Jaii		3,503,225 4,378 941,553
LICENSES and PERMITS	\$	423,679	TOTAL PUBLIC W	ndre	\$	3,830,421
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$	11,898,985 3,157,993	Roads and H Solid Waste	ighways	Ą	3,773,097 57,324
TOTAL STATE		7,356,972	Other	Services		0
Highway Users Tax Cigarette Tax		3,592,153 0	HEALTH		\$	1,439,026
Motor Veh. Reg. Fees Conservation Trust		101,744 98,905	CULTURE and RE	CREATION	\$	269,336
Social Services Other		3,134,637 429,533	SOCIAL SERVICE	s	\$	3,873,581
TOTAL OTHER UNITS		1,384,020	MISCELLANEOUS	EXPENDITURES	\$	1,497,348
CHARGES for SERVICE	\$	1,908,918	TOTAL			
FINES and FORFEITS	\$	0	OPERATING EXPE	NDITURES	\$	21,748,519
MISCELLANEOUS REVENUE TRANSFERS from	\$	1,154,439	TRANSFERS to O GOVERNMENTS an		\$	763,341
ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY		\$	1,846,909
TOTAL REVENUE	\$	26,152,166	PRINCIPAL PAYM INTEREST PAYME		\$ \$	1,505,722 530,424
				TY DEBT OUTSTAN igation Debt t	DING \$ \$ \$	0 0 8,187,325
		PUBLIC EN	RPRISE ACTIVITIES			
		PUBLIC EN	RPRISE ACTIVITIES  Hospital			
TOTAL REVENUE Charges for Services Fees	\$ \$ \$		Hospital \$ 43,248,313 \$ 42,742,571			
Charges for Services	\$ \$ \$	Airports 4,740,376 2,519,420 0 1,883,459	Hospital \$ 43,248,313 \$ 42,742,571			
Charges for Services Fees Intergovernmental Revenue	\$ \$	Airports 4,740,376 2,519,420 0	Hospital  \$ 43,248,313 \$ 42,742,571 \$ 0 \$ 286,142			
Charges for Services Fees Intergovernmental Revenue Transfers In	\$ \$ \$	Airports  4,740,376 2,519,420 0 1,883,459 288,921 48,576 2,013,153	Hospital  \$ 43,248,313 \$ 42,742,571 \$ 0 \$ 286,142 \$ 0 \$ 219,600 \$ 37,792,381			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments	\$ \$ \$ \$ \$	Airports  4,740,376 2,519,420 0 1,883,459 288,921 48,576  2,013,153 327,715 286,281	Hospital  \$ 43,248,313 \$ 42,742,571 \$ 0 \$ 286,142 \$ 0 \$ 219,600  \$ 37,792,381 \$ 1,191,778 \$ 764,321			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments	\$ \$ \$ \$ \$	Airports  4,740,376 2,519,420 0 1,883,459 288,921 48,576 2,013,153 327,715	Hospital  \$ 43,248,313 \$ 42,742,571 \$ 0 \$ 286,142 \$ 0 \$ 219,600  \$ 37,792,381 \$ 1,191,778 \$ 764,321			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING	****	Airports  4,740,376 2,519,420 0 1,883,459 288,921 48,576  2,013,153 327,715 286,281 2,096,002	Hospital  \$ 43,248,313 \$ 42,742,571 \$ 0 \$ 286,142 \$ 0 \$ 219,600  \$ 37,792,381 \$ 1,191,778 \$ 764,321 \$ 2,462,384 \$ 0			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out	****	Airports  4,740,376 2,519,420 0 1,883,459 288,921 48,576  2,013,153 327,715 286,281 2,096,002 0 0 0	Hospital  \$ 43,248,313 \$ 42,742,571 \$ 0 \$ 286,142 \$ 0 \$ 219,600  \$ 37,792,381 \$ 1,191,778 \$ 764,321 \$ 2,462,384 \$ 0  \$ 0 \$ 11,190,000			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt	***** **** **	Airports  4,740,376 2,519,420 0 1,883,459 288,921 48,576  2,013,153 327,715 286,281 2,096,002 0	Hospital  \$ 43,248,313 \$ 42,742,571 \$ 0 \$ 286,142 \$ 0 \$ 219,600  \$ 37,792,381 \$ 1,191,778 \$ 764,321 \$ 2,462,384 \$ 0  \$ 0 \$ 11,190,000			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Airports  4,740,376 2,519,420 0 1,883,459 288,921 48,576  2,013,153 327,715 286,281 2,096,002 0 4,300,660	# Hospital  \$ 43,248,313   \$ 42,742,571   \$ 0   \$ 286,142   \$ 0   \$ 219,600    \$ 37,792,381   \$ 1,191,778   \$ 764,321   \$ 2,462,384   \$ 0    \$ 11,190,000   \$ 3,242,103			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	***** *** ***	Airports  4,740,376 2,519,420 0 1,883,459 288,921 48,576  2,013,153 327,715 286,281 2,096,002 0 4,300,660 1,556,519 415,416	Hospital  \$ 43,248,313 \$ 42,742,571 \$ 0 \$ 286,142 \$ 0 \$ 219,600  \$ 37,792,381 \$ 1,191,778 \$ 764,321 \$ 2,462,384 \$ 0  \$ 11,190,000 \$ 3,242,103 \$ 20,117,464 \$ 5,478,472	AUXILIARY DATA		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$	Airports  4,740,376 2,519,420 0 1,883,459 288,921 48,576 2,013,153 327,715 286,281 2,096,002 0 4,300,660 1,556,519 415,416	Hospital  \$ 43,248,313 \$ 42,742,571 \$ 0 \$ 286,142 \$ 0 \$ 219,600  \$ 37,792,381 \$ 1,191,778 \$ 764,321 \$ 2,462,384 \$ 0  \$ 0 \$ 11,190,000 \$ 3,242,103 \$ 20,117,464 \$ 5,478,472  POPULATION			34,601
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	***** *** ***	Airports  4,740,376 2,519,420 0 1,883,459 288,921 48,576  2,013,153 327,715 286,281 2,096,002 0 4,300,660 1,556,519 415,416	Hospital  \$ 43,248,313 \$ 42,742,571 \$ 0 \$ 286,142 \$ 0 \$ 219,600  \$ 37,792,381 \$ 1,191,778 \$ 764,321 \$ 2,462,384 \$ 0  \$ 0 \$ 11,190,000 \$ 3,242,103 \$ 20,117,464 \$ 5,478,472  POPULATION	LE REGISTRATION LUE (000s) S (000s) TAX PAID	S \$ \$ \$ \$ \$	34,601 21,241 271,603 22.823 669,763 10,619,616 1.000

# MORGAN COUNTY

# GENERAL GOVERNMENT ACTIVITIES

2001	REVENUES	2001	<b>EXPENDITURES</b>

TOTAL TAXES General Property	\$	9,974,860 8,868,936	GENERAL GOVERNMENT	\$	3,700,418
Specific Ownership General Sales and Use		992,470	JUDICIAL	\$	287,689
Franchise		0	TOTAL PUBLIC SAFETY	\$	2,889,503
Employment Occupation Other		0 113,454	Law Enforcement and Jail Fire		2,089,504
Viller		113,434	Other		799,999
LICENSES and PERMITS	\$	36,371			
THERONORDHUENTAL REVENUE		6 700 014	TOTAL PUBLIC WORKS	\$	3,600,228
INTERGOVERNMENTAL REVENUE	\$	6,788,914	Roads and Highways		3,095,599
TOTAL FEDERAL		509,794	Solid Waste Services		504,629
TOTAL STATE		6,279,120	0ther		0
Highway Users Tax		2,303,771	HEALTH	<b>.</b>	F00 336
Cigarette Tax		10,219 61,426	HEALTH	\$	509,336
Motor Veh. Reg. Fees Conservation Trust		80,756	CULTURE and RECREATION	\$	105,912
Social Services		3,410,387	CULTURE AND RECREATION	Þ	105,912
Other		412,561	SOCIAL SERVICES	\$	3,835,799
TOTAL OTHER UNITS		412,501	SUCIAL SERVICES	ф	3,033,733
TOTAL OTHER ONLIS		U	MISCELLANEOUS EXPENDITURES	\$	238,242
CHARGES for SERVICE	\$	2,006,603	MISCELLANEOUS EXPENDITORES	φ	230,242
	•	_,,	TOTAL		
FINES and FORFEITS	\$	47,931	OPERATING EXPENDITURES	\$	15,167,127
MISCELLANEOUS REVENUE	\$	1,226,491	TRANSFERS to OTHER		
MISCELLANEOUS REVENUE	Ψ	1,220,431	GOVERNMENTS and ENTERPRISES	\$	1,349,809
TRANSFERS from				*	_,,
ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	1,034,074
TOTAL DEVENUE		00 001 170	DETHOTEL DAVAGETS		aaa
TOTAL REVENUE	\$	20,081,170	PRINCIPAL PAYMENTS	\$	575,000
			INTEREST PAYMENTS	2	50,638
			GENERAL ACTIVITY DEBT OUTSTAN	DTNC	
			General Obligation Debt	אַדעם	0
			Revenue Debt	¢	600,000
			Other Debt	\$	3,670,000
			other best	Ψ	5,575,000

# PUBLIC ENTERPRISE ACTIVITIES

	Int	ragovernmental Service
TOTAL REVENUE	\$	2,429,188
Charges for Services	Š	2,369,144
Fees	Š	_,,,,,,,,
Intergovernmental Revenue	\$	38,318
Transfers In	Š	00,010
Other Revenue	\$ \$ \$ \$	21,726
Operating Expenditures	\$	1,719,432
Principal Payments	\$	0
Interest Payments	\$ \$ \$ \$	0
Capital Outlay	Ś	819,122
Transfers Out	\$	0
DEBT OUTSTANDING		
General Obligation Debt	\$	0
Revenue Debt	\$	Ō
Other Debt	\$ \$ \$	Ö
Current Assets (fund)	\$	4,163,213
Current Liabilities (fund)	\$	184.403

			VOVIETUKI DVIV	
YEAR END TOTALS	(ALL	FUNDS)	POPULATION	27,623
CURRENT ASSETS	\$	23,568,627	RURAL VEHICLE REGISTRATIONS	12,741
<b>CURRENT LIABILITIES</b>	\$	3,148,779	ASSESSED VALUE (000s) \$	312,191
			MILL LEVY	28.948
			RETAIL SALES (000s) \$	460,335
			STATE SALES TAX PAID \$	4,939,504
			LOCAL SALES TAX RATE	0.000

#### OTERO COUNTY

# GENERAL GOVERNMENT ACTIVITIES

2001 EXPENDITURES

2001 REVENUES

	ES		2001 EXPENDITOR		
TOTAL TAXES	\$	3,925,663	GENERAL GOVERNMENT	\$	2,398,914
General Property Specific Ownership		1,979,665 547,426	JUDICIAL	\$	0
General Sales and Use Franchise		1,380,695	TOTAL PUBLIC SAFETY	\$	1 260 116
Employment Occupation		9,123 0	Law Enforcement and Jail	Þ	1,369,116 1,369,116
0ther		8,754	Fire Other		0 0
LICENSES and PERMITS	\$	0	555.		_
INTERGOVERNMENTAL REVENUE	\$	5,819,814	TOTAL PUBLIC WORKS Roads and Highways	\$	2,066,776 1,809,265
TOTAL FEDERAL	•	950,036	Solid Waste Services		0
TOTAL STATE Highway Users Tax		4,649,055 1,355,640	Other		257,511
Cigarette Tax		2,355	HEALTH	\$	810,852
Motor Veh. Reg. Fees Conservation Trust		36,514 81,504	CULTURE and RECREATION	\$	194,215
Social Services		2,410,247			-
Other TOTAL OTHER UNITS		762,795 220,723	SOCIAL SERVICES	\$	3,597,670
		-	MISCELLANEOUS EXPENDITURES	\$	78,270
CHARGES for SERVICE	\$	831,750	TOTAL		
FINES and FORFEITS	\$	51,425	OPERATING EXPENDITURES	\$	10,515,813
MISCELLANEOUS REVENUE	\$	551,486	TRANSFERS to OTHER		
	•	331,400	GOVERNMENTS and ENTERPRISES	\$	137,654
TRANSFERS from ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	1,606,557
		_			
TOTAL REVENUE	\$	11,180,138	PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	0
			GENERAL ACTIVITY DEBT OUTSTA General Obligation Debt Revenue Debt Other Debt	NDING \$ \$ \$	0 0 0
		PUBLIC ENTERP	RISE ACTIVITIES		
	Int	PUBLIC ENTERP ragovernmental Services	RISE ACTIVITIES		
TOTAL DEVENUE	Int	ragovernmental Services	RISE ACTIVITIES		
TOTAL REVENUE Charges for Services	\$ \$	ragovernmental	RISE ACTIVITIES		
Charges for Services Fees	\$ \$ \$	ragovernmental Services 1,105,234 1,104,281 0	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In	\$ \$ \$ \$	ragovernmental Services 1,105,234 1,104,281 0 0	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue	\$ \$ \$	ragovernmental Services 1,105,234 1,104,281 0	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures	\$ \$ \$ \$ \$	ragovernmental Services 1,105,234 1,104,281 0 0 0 953	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments	\$ \$ \$ \$ \$ \$	ragovernmental Services 1,105,234 1,104,281 0 0 953	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay	\$\$\$\$\$\$ \$\$\$\$\$\$\$	ragovernmental Services 1,105,234 1,104,281 0 0 953 1,261,030 0 0	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments	\$ \$ \$ \$ \$ \$ \$	ragovernmental Services 1,105,234 1,104,281 0 0 953 1,261,030 0	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING	\$ \$ \$ \$ \$ \$ \$	ragovernmental Services 1,105,234 1,104,281 0 0 953 1,261,030 0 0 109,221	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt	****** ****	ragovernmental Services 1,105,234 1,104,281 0 0 953 1,261,030 0 0	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt	*****	ragovernmental Services  1,105,234 1,104,281 0 0 953  1,261,030 0 109,221 0	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt	***** **** ***	ragovernmental Services 1,105,234 1,104,281 0 0 953 1,261,030 0 109,221 0	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt	***** **** ***	ragovernmental Services  1,105,234 1,104,281 0 0 953  1,261,030 0 109,221 0  0 0 213,122	RISE ACTIVITIES		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt	***** **** ***	ragovernmental Services  1,105,234 1,104,281 0 0 953  1,261,030 0 109,221 0  0 0 213,122			
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ragovernmental Services  1,105,234 1,104,281 0 0 953  1,261,030 0 109,221 0  0 213,122 232,000	AUXILIARY DATA		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ragovernmental Services  1,105,234 1,104,281 0 0 953  1,261,030 0 109,221 0  0 213,122 232,000	AUXILIARY DATA POPULATION		19,976 7.527
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ragovernmental Services  1,105,234 1,104,281 0 0 953  1,261,030 0 109,221 0  0 213,122 232,000	AUXILIARY DATA POPULATION RURAL VEHICLE REGISTRATIO ASSESSED VALUE (000s)	NS	7,527 97,643
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ragovernmental Services  1,105,234 1,104,281 0 0 953  1,261,030 0 109,221 0  0 213,122 232,000	AUXILIARY DATA POPULATION RURAL VEHICLE REGISTRATIO ASSESSED VALUE (000s) MILL LEVY	NS \$	7,527 97,643 19.214
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS CURRENT ASSETS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ragovernmental Services  1,105,234 1,104,281 0 0 953  1,261,030 0 109,221 0  0 213,122 232,000	AUXILIARY DATA POPULATION RURAL VEHICLE REGISTRATIO ASSESSED VALUE (000s)	NS	7,527 97,643

# OURAY COUNTY

# GENERAL GOVERNMENT ACTIVITIES

2001 REVENU	JES		2001 EXPENDITURE	S	
TOTAL TAXES General Property	\$	1,580,053 1,060,441	GENERAL GOVERNMENT	\$	993,776
Specific Ownership General Sales and Use		148,028 366,085	JUDICIAL	\$	33,545
Franchise Employment Occupation		0	TOTAL PUBLIC SAFETY Law Enforcement and Jail	\$	583,818 440,406
Other		5,499	Fire Other		0 143,412
LICENSES and PERMITS	\$	458,715	TOTAL PUBLIC WORKS	\$	897,117
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL TOTAL STATE	\$	2,007,135 237,501 1,746,246	Roads and Highways Solid Waste Services Other		897,117 0 0
Highway Users Tax Cigarette Tax		562,692 905	HEALTH	\$	295,390
Motor Veh. Reg. Fees		38,509	<del></del>	•	•
Conservation Trust Social Services		1,992 639,834	CULTURE and RECREATION	\$	34,137
Other TOTAL OTHER UNITS		502,314 23,388	SOCIAL SERVICES	\$	691,620
CHARGES for SERVICE	\$	376,635	MISCELLANEOUS EXPENDITURES	\$	6,410
FINES and FORFEITS	\$	0	TOTAL OPERATING EXPENDITURES	\$	3,535,813
MISCELLANEOUS REVENUE	\$	255,248	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	0
TRANSFERS from ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	576,948
TOTAL REVENUE	\$	4,677,786	PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	152,246 23,527
			GENERAL ACTIVITY DEBT OUTSTAN General Obligation Debt	\$	0
			Revenue Debt Other Debt	\$ \$	0 271,069
		PUBLIC EN	ITERPRISE ACTIVITIES		
TOTAL REVENUE	\$				
Charges for Services Fees	\$ \$				

TOTAL REVENUE Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue	44 44 44 44 44
Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out	414141
DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt	4
Current Assets (fund) Current Liabilities (fund)	9

YEAR END TOTALS	(ALL	FUNDS)			
	•	·	POPULATION		3,888
CURRENT ASSETS	\$	2,216,095	RURAL VEHICLE REGISTRATION	1S	3,168
CURRENT LIABILITIES	\$	542,000	ASSESSED VALUE (000s)	\$	95,192
	•	•	MILL LEVY	·	11.187
			RETAIL SALES (000s)	\$	47,724
			STATE SALES TAX PAID	\$	983,873
			LOCAL SALES TAX RATE	·	1.000

# PARK COUNTY

# GENERAL GOVERNMENT ACTIVITIES

2001	1 REVENUES	2001 EXPENDITURES

TOTAL TAXES General Property	\$ 5,346,747 4,084,370	GENERAL GOVERNMENT \$	3,736,888
Specific Ownership General Sales and Use	807,477 428,468	JUDICIAL \$	484,597
Franchise Employment Occupation Other	0 0 0 26,432	TOTAL PUBLIC SAFETY \$ Law Enforcement and Jail Fire	3,221,884 3,221,884 0
LICENSES and PERMITS	\$ 920.518	Other	0
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL TOTAL STATE	\$ 7,259,366 1,085,188 5,626,335	TOTAL PUBLIC WORKS \$ Roads and Highways Solid Waste Services Other	3,892,483 3,892,483 0
Highway Users Tax Cigarette Tax Motor Veh. Reg. Fees	3,799,337 9,158 94,349	HEALTH \$	821,281
Conservation Trust Social Services	109,160 557,773	CULTURE and RECREATION \$	549,867
Other TOTAL OTHER UNITS	1,056,558 547,843	SOCIAL SERVICES \$	776,527
CHARGES for SERVICE	\$ 951,458	MISCELLANEOUS EXPENDITURES \$	0
FINES and FORFEITS	\$ 165,863	TOTAL OPERATING EXPENDITURES \$	13,483,527
MISCELLANEOUS REVENUE	\$ 806,375	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES \$	0
TRANSFERS from ENTERPRISE ACTIVITIES	\$ 7,609	CAPITAL OUTLAY \$	1,549,531
TOTAL REVENUE	\$ 15,457,936	PRINCIPAL PAYMENTS \$ INTEREST PAYMENTS \$	1,290,386 509,115
		GENERAL ACTIVITY DEBT OUTSTANDII General Obligation Debt \$ Revenue Debt \$ Other Debt \$	3,745,000 0 4,615,854

# PUBLIC ENTERPRISE ACTIVITIES

	Intr	ragovernmental Service
TOTAL REVENUE Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue	\$ \$ \$ \$	814,713 802,226 0 0 0 12,487
Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out	\$ \$ \$ \$	914,420 0 0 0 0
DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$ \$	0 0 0
Current Assets (fund) Current Liabilities (fund)	\$ \$	384,388 248,404

			VOVILIUMI DAIV	
YEAR END TOTALS	(ALL	FUNDS)	POPULATION	15,327
CURRENT ASSETS	\$	9,041,818	RURAL VEHICLE REGISTRATIONS	21,289
CURRENT LIABILITIES	\$	2,519,815	ASSESSED VALUE (000s) \$	243,267
			MILL LEVY	17.075
			RETAIL SALES (000s) \$	82,961
			STATE SALES TAX PAID \$	1,393,359
			LOCAL SALES TAX RATE	1.000

# PHILLIPS COUNTY

# GENERAL GOVERNMENT ACTIVITIES

2001 REVENU	IES		2001 EXPENDITURE	:S	
TOTAL TAXES General Property	\$	1,673,793 1,071,067	GENERAL GOVERNMENT	\$	708,294
Specific Ownership General Sales and Use		160,679 435,376	JUDICIAL	\$	47,948
Franchise		0	TOTAL PUBLIC SAFETY	\$	372,596
Employment Occupation		0	Law Enforcement and Jail		171,284
0ther		6,671	Fire Other		201,312
LICENSES and PERMITS	\$	118	o cine.		202,022
			TOTAL PUBLIC WORKS	\$	1,112,541
INTERGOVERNMENTAL REVENUE	\$	1,524,636	Roads and Highways		858,379
TOTAL FEDERAL		93,672	Solid Waste Services		254,162
TOTAL STATE		1,379,405	Other		0
Highway Users Tax		917,778			
Cigarette Tax		3,813	HEALTH	\$	63,758
Motor Veh. Reg. Fees		11,314			
Conservation Trust		11,798	CULTURE and RECREATION	\$	116,562
Social Services		403,486			
0ther		31,216	SOCIAL SERVICES	\$	471,428
TOTAL OTHER UNITS		51,559			
			MISCELLANEOUS EXPENDITURES	\$	85,169
CHARGES for SERVICE	\$	299,282			
			TOTAL		
FINES and FORFEITS	\$	4,128	OPERATING EXPENDITURES	\$	2,978,296
MISCELLANEOUS REVENUE	\$	326,654	TRANSFERS to OTHER		
			GOVERNMENTS and ENTERPRISES	\$	59,110
TRANSFERS from		•	OARTTAL OUTLAY		070 010
ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	270,019
TOTAL REVENUE	\$	3,828,611	PRINCIPAL PAYMENTS	\$	0
·	•	, -,	INTEREST PAYMENTS	\$	Ō
				•	

# PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue	4141414141
Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out	4141414141
DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt	47 47 47
Current Assets (fund) Current Liabilities (fund)	,

# AUXILIARY DATA

GENERAL ACTIVITY DEBT OUTSTANDING
General Obligation Debt \$
Revenue Debt \$
Other Debt \$

0 0 0

YEAR END TOTALS (ALL FUNDS)			AUXILIANI DATA			
YEAR END TOTALS CURRENT ASSETS CURRENT LIABILITIES	\$ \$ \$	FUNDS) 2,726,877 69,191	POPULATION RURAL VEHICLE REGISTRATIONS ASSESSED VALUE (000s) MILL LEVY RETAIL SALES (000s) STATE SALES TAX PAID LOCAL SALES TAX RATE	4,511 2,097 41,499 26.473 127,480 839,947 1.000		

#### PITKIN COUNTY

# GENERAL GOVERNMENT ACTIVITIES

2001 REVENUES

TOTAL TAXES	\$ 25,804,907	GENERAL GOVERNMENT	\$	5,202,774
General Property	10,444,997		·	, ,
Specific Ownership	617,708	JUDICIAL	\$	283,646
General Sales and Use	14,713,552		·	•
Franchise	. 0	TOTAL PUBLIC SAFETY	\$	4,858,300
Employment Occupation	0	Law Enforcement and Jail	·	4,346,107
Other	28,650	Fire		0
	,	Other		512,193
LICENSES and PERMITS	\$ 540,972			•
		TOTAL PUBLIC WORKS	\$	4,393,621
INTERGOVERNMENTAL REVENUE	\$ 7.950.188	Roads and Highways	·	1,485,685
TOTAL FEDERAL	959,488	Solid Waste Šervices		2,907,936
TOTAL STATE	6.553.755	Other		, O
Highway Users Tax	834,402			
Cigarette Tax	24,448	HEALTH	\$	2,302,485
Motor Veh. Reg. Fees	31,046		·	, ,
Conservation Trust	, O	CULTURE and RECREATION	\$	2,021,034
Social Services	327,332		·	, ,
Other	5,336,527	SOCIAL SERVICES	\$	348,592
TOTAL OTHER UNITS	436,945		•	-,
	•		_	

MISCELLANEOUS EXPENDITURES 40,879 CHARGES for SERVICE \$ 5,699,673 FINES and FORFEITS \$ OPERATING EXPENDITURES 19,451,331 14,143

2,816,349 MISCELLANEOUS REVENUE TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES 10,824,954 TRANSFERS from ENTERPRISE ACTIVITIES CAPITAL OUTLAY 11,348,834 \$ 0

PRINCIPAL PAYMENTS INTEREST PAYMENTS 520,000 TOTAL REVENUE 42,826,232 1,136,564

> GENERAL ACTIVITY DEBT OUTSTANDING
> General Obligation Debt \$
> Revenue Debt \$ 22,320,000 3,480,000 Other Debt

**2001 EXPENDITURES** 

#### **PUBLIC ENTERPRISE ACTIVITIES**

		oaring Fork ansit Agency		Airport
TOTAL REVENUE Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue	\$ \$ \$ \$	16,098,720 4,476,944 0 11,150,323 0 471,453	\$ \$ \$ \$ \$	6,792,088 4,119,116 0 2,446,979 0 225,993
Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out	\$ \$ \$ \$	12,323,872 490,000 450,765 3,229,776 0	\$ \$ \$ \$	2,991,448 275,000 145,409 5,117,797 0
DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$ \$	0 10,150,000 0	\$ \$ \$	0 2,640,000 0
Current Assets (fund) Current Liabilities (fund)	\$ \$	3,049,167 1,666,491	\$ \$	3,637,868 1,417,597

#### AUVILTADY DATA

VEAR END TOTAL C		FUNDC)	AUXILIARY DATA			
YEAR END TOTALS	(ALL	FUNDS)	POPULATION	16,197		
CURRENT ASSETS	\$	50,624,253	RURAL VEHICLE REGISTRATIONS	7,084		
<b>CURRENT LIABILITIES</b>	\$	9,462,506	ASSESSED VALUE (000s) \$	1,397,145		
			MILL LEVY	7.483		
			RETAIL SALES (000s) \$	837,256		
			STATE SALES TAX PAID \$	15,753,477		
			LOCAL SALES TAX RATE	3.500		

#### PROWERS COUNTY

# GENERAL GOVERNMENT ACTIVITIES

2001 REVEN	JES		2001 EXPENDITUR	ES	
TOTAL TAXES General Property	\$	4,355,836 2,418,590	GENERAL GOVERNMENT	\$	1,906,064
Specific Ownership General Sales and Use		401,993 1,520,996	JUDICIAL	\$	174,410
Franchise		0	TOTAL PUBLIC SAFETY Law Enforcement and Jail	\$	1,550,253
Employment Occupation Other		14,257	Fire Other		1,433,347 55,587 61,319
LICENSES and PERMITS	\$	22,968	TOTAL BURLES HORKS		-
INTERGOVERNMENTAL REVENUE	\$	5,545,455	TOTAL PUBLIC WORKS Roads and Highways	\$	1,810,603 1,810,603
TOTAL FEDERAL	•	344,600	Solid Waste Services		0
TOTAL STATE		4,798,344	Other		Ō
Highway Users Tax		1,525,257			
Cigarette Tax		2,443	HEALTH	\$	1,181,252
Motor Veh. Reg. Fees		32,086			
Conservation Trust		28,694	CULTURE and RECREATION	\$	164,841
Social Services		2,415,915			
Other		793,949	SOCIAL SERVICES	\$	3,016,218
TOTAL OTHER UNITS		402,511		_	
CHARGES Sam CERVICE	*	F2F 770	MISCELLANEOUS EXPENDITURES	\$	310,073
CHARGES for SERVICE	\$	535,770	TOTAL		
FINES and FORFEITS	\$	12,488	OPERATING EXPENDITURES	\$	10,113,714
MISCELLANEOUS REVENUE	\$	764,640	TRANSFERS to OTHER		
TRANSFERS S			GOVERNMENTS and ENTERPRISES	\$	67,994
TRANSFERS from ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	524,450
ENTERPRISE ACTIVITIES	Ą	U	CAPTIAL OUTLAT	φ	324,430
TOTAL REVENUE	\$	11,237,157	PRINCIPAL PAYMENTS	\$	280,495
	-		INTEREST PAYMENTS	\$	134,336
			GENERAL ACTIVITY DEBT OUTSTA General Obligation Debt Revenue Debt	NDING \$ \$	i 0 1,965,000
			Other Debt	\$	328,676
		PUBLIC	ENTERPRISE ACTIVITIES		·

TOTAL REVENUE Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue	414141414141
Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out	44444
DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt	4
Current Assets (fund) Current Liabilities (fund)	\$

/ A I I	TUNDC)	MONILIANI DAIN			
(ALL \$ \$	FUNDS) 5,113,871 678,000	POPULATION RURAL VEHICLE REGISTRATIONS ASSESSED VALUE (000s) \$ MILL LEVY RETAIL SALES (000s) \$	14,420 4,346 89,259 27.170 376,157 3,291.813		
		LOCAL SALES TAX RATE	1.000		
	(ALL \$ \$		(ALL FUNDS)  \$ 5,113,871 POPULATION \$ 678,000 ASSESSED VALUE (000s) \$ MILL LEVY RETAIL SALES (000s) \$ STATE SALES TAX PAID \$		

# PUEBLO COUNTY

# GENERAL GOVERNMENT ACTIVITIES

2001 REVENUES	2001 EXPENDITURES

TOTAL TAXES	\$	40,404,642	GENERAL GOVERNMENT	\$	17,221,704
General Property		23,322,618	TURTOTAL	*	2 000 467
Specific Ownership		3,665,530	JUDICIAL	\$	3,202,467
General Sales and Use		13,273,768			
Franchise		0	TOTAL PUBLIC SAFETY	\$	16,505,494
Employment Occupation		0	Law Enforcement and Jail		14,360,745
Other		142,726	Fire		. 0
		,	Other		2,144,749
LICENSES and PERMITS	\$	96,486	• • • • • • • • • • • • • • • • • • •		_,,,,
LICENSES AND PERMITS	Ψ	30,400	TOTAL PUBLIC WORKS	\$	4,627,821
THITEDOONEDWENTAL DEVENUE		00 016 000		Þ	
INTERGOVERNMENTAL REVENUE	\$	29,016,300	Roads and Highways		4,627,821
TOTAL FEDERAL		6,261,211	Solid Waste Services		0
TOTAL STATE		22,436,118	0ther		0
Highway Users Tax		3,632,348			
Cigarette Tax		34,295	HEALTH	\$	1,018,770
Motor Veh. Reg. Fees		196,873		*	_,,,,,,
Conservation Trust		245,062	CULTURE and RECREATION	\$	535,032
			COLIONE AND RECKENTION	φ	333,032
Social Services		16,149,663	COOTAL CERVIORS		05 000 700
Other		2,177,877	SOCIAL SERVICES	\$	25,038,728
TOTAL OTHER UNITS		318,971			
			MISCELLANEOUS EXPENDITURES	\$	1,184,121
CHARGES for SERVICE	\$	4,895,321			
	-		TOTAL		
FINES and FORFEITS	\$	100,676	OPERATING EXPENDITURES	\$	69,334,137
TINES and TORTETTS	Ψ	100,070	OI ENATING EXTENDITORES	Ψ	05,554,157
MISCELLANEOUS REVENUE	\$	4,065,160	TRANSFERS to OTHER		
MISCELLANEOUS REVENUE	Ψ	4,003,100		\$	1 445 041
TRANSFERS S			GOVERNMENTS and ENTERPRISES	Þ	1,445,941
TRANSFERS from	_				
ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	11,782,780
					_
TOTAL REVENUE	\$	78,578,585	PRINCIPAL PAYMENTS	\$	0
			INTEREST PAYMENTS	\$	0
			GENERAL ACTIVITY DEBT OUTSTAN	DING	
			General Obligation Debt	\$	0
			Revenue Debt	Ę	ŏ
			Other Debt	ę.	•
			Other Dept	Ф	7,246,624

# PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue	\$ \$ \$ \$
Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out	\$ \$ \$
DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$
Current Assets (fund) Current Liabilities (fund)	\$

VEAD END TOTALS	(411	EIINDC)	MONILIANI DAIA					
YEAR END TOTALS CURRENT ASSETS CURRENT LIABILITIES	(ALL \$ \$	48,511,953 7,244,873	POPULATION RURAL VEHICLE REGISTRATIONS ASSESSED VALUE (000s) \$ MILL LEVY RETAIL SALES (000s) \$ STATE SALES TAX PAID \$ LOCAL SALES TAX RATE	144,383 44,142 926,898 28.289 2,332,990 38,906,879 1.000				
			LOCAL SALES TAX RATE	1.000				

# RIO BLANCO COUNTY

2001 REVENU	ES				2	2001 EXPENDITUR	ES	
TOTAL TAXES	\$	3,264,052		GENERAL (	GOVERN	IMENT	\$	1,773,734
General Property Specific Ownership		2,160,570 223,256		JUDICIAL			\$	142,654
General Sales and Use Franchise Employment Occupation		880,226 0 0		TOTAL PUI		SAFETY ement and Jail	\$	1,187,260 1,058,603
Other		Ö		Fire Other		ciic una cari		0 128,657
LICENSES and PERMITS	\$	25,808		TOTAL PU	BLIC V	IORKS	\$	2,793,180
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL TOTAL STATE	\$	4,858,928 1,226,195 2,969,617		Roads	and H Waste	lighways Services	Ť	2,656,080 137,100 0
Highway Users Tax Cigarette Tax		2,263,899 4,655		HEALTH			\$	600,365
Motor Veh. Reg. Fees Conservation Trust		14,614 8,179		CULTURE A	and RE	CREATION	\$	270,353
Social Services Other		554,611					\$	-
TOTAL OTHER UNITS		123,659 663,116		SOCIAL SI			•	703,577
CHARGES for SERVICE	\$	521,620			NEOUS	EXPENDITURES	\$	211,263
FINES and FORFEITS	\$	8,532		TOTAL OPERATIN	G EXPE	ENDITURES	\$	7,682,386
MISCELLANEOUS REVENUE	\$	1,200,166		TRANSFER: Governmei		OTHER nd ENTERPRISES	\$	1,226,835
TRANSFERS from ENTERPRISE ACTIVITIES	\$	944		CAPITAL	DUTLAY	1	\$	2,487,739
TOTAL REVENUE	\$	9,880,050		PRINCIPA INTEREST			\$ \$	0 0
					al Obl ue Deb	TY DEBT OUTSTA igation Debt ot	NDING \$ \$ \$	0 0 0
		PUBLIC EN	TERPRI	SE ACTIVITIES				
		Airport		Hospital	Int	tragovernmental Services		Fairfield Complex
TOTAL REVENUE Charges for Services Fees	\$ \$ \$	183,531 54,716 0	\$ \$ \$	5,718,122 5,123,769 0	\$ \$ \$	2,491,048 2,409,801 0	\$ \$ \$	100,524 33,024 0
Intergovernmental Revenue Transfers In Other Revenue	\$ \$ \$	0 128,815 0	\$ \$ \$	0 482,440 111,913	\$ \$ \$	0 0 81,247	\$ \$ \$	67,500 0 0
Operating Expenditures Principal Payments	\$ \$	183,531 0	\$ \$	5,498,168 0	\$ \$	2,118,198 0	\$ \$	79,365 0
Interest Payments Capital Outlay	\$ \$	0 0	\$ \$	0 152,694	\$ \$	0 294,863	\$ \$	0 12,545
Transfers Out	\$	Ō	\$	0	\$	0	\$	944
DEBT OUTSTANDING General Obligation Debt	\$	0	\$	0	\$	0	\$	0
Revenue Debt Other Debt	\$	0	\$ \$	0 0	\$ \$	0 0	\$ \$	0
Current Assets (fund) Current Liabilities (fund)	\$ \$	0	\$ \$	2,260,902 92,725	\$ \$	1,272,108 109,245	\$ \$	46,670 0
						AUXILIARY DATA		
YEAR END TOTALS	(ALL	-		POPUL				5,986
CURRENT ASSETS CURRENT LIABILITIES	\$ \$	25,850,626 367,711		ASSES:	SED VA	CLE REGISTRATIO ALUE (000s)	NS \$	2,718 242,198
				STATE	L SALES	ES (000s) S TAX PAID S TAX RATE	\$ \$	9.050 81,061 1,472,701 2.000

# RIO GRANDE COUNTY

2001 REVENU	ES		2001 EXPENDITURES	
TOTAL TAXES General Property	\$	2,745,761 1,641,737	GENERAL GOVERNMENT \$	1,585,757
Specific Ownership General Sales and Use		298,633	JUDICIAL \$	148,205
Franchise Employment Occupation		715,893 0 0	TOTAL PUBLIC SAFETY \$ Law Enforcement and Jail	1,030,579 1,008,247
Other		89,498	Fire Other	0 22,332
LICENSES and PERMITS	\$	19,275	TOTAL PUBLIC WORKS \$	883,188
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$	4,591,220 569,185	Roads and Highways Solid Waste Services	883,188 0
TOTAL STATE Highway Users Tax		3,995,391 1,780,519	<b>Other</b>	0
Cigarette Tax		6,681	HEALTH \$	385,782
Motor Veh. Reg. Fees Conservation Trust		35,074 46,220	CULTURE and RECREATION \$	92,054
Social Services Other		1,672,688 454,209	SOCIAL SERVICES \$	1,875,119
TOTAL OTHER UNITS		26,644	MISCELLANEOUS EXPENDITURES \$	78,012
CHARGES for SERVICE	\$	394,470	TOTAL	,
FINES and FORFEITS	\$	11,683	OPERATING EXPENDITURES \$	6,078,696
MISCELLANEOUS REVENUE TRANSFERS from	\$	359,097	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES \$	50,853
ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY \$	2,070,632
TOTAL REVENUE	\$	8,121,506	PRINCIPAL PAYMENTS \$ INTEREST PAYMENTS \$	0
			GENERAL ACTIVITY DEBT OUTSTANDING General Obligation Debt \$ Revenue Debt \$ Other Debt \$	0 0 0
		PUBLIC E	ENTERPRISE ACTIVITIES	
		Airport		
TOTAL REVENUE	¢	2 016		
Charges for Services	\$ \$	3,916 2,828		
Fees Intergovernmental Revenue	\$ \$ \$	0		
Transfers In Other Revenue	\$ \$	0 1,088		
Operating Expenditures Principal Payments	\$ \$	6,054		
Interest Payments	\$ \$	0		
Capital Outlay Transfers Out	\$	0 0		
DEBT OUTSTANDING				
General Obligation Debt Revenue Debt	\$ \$	0		
Other Debt	\$	0		
Current Assets (fund) Current Liabilities (fund)	\$ \$	35,044 0		
			AUXILIARY DATA	
YEAR END TOTALS	(ALL	FUNDS)	POPULATION	12,518
CURRENT ASSETS CURRENT LIABILITIES	\$ \$	4,332,565 169,830	RURAL VEHICLE REGISTRATIONS ASSESSED VALUE (000s) \$	7,350 105,945
		,	MILL LEVY RETAIL SALES (000s) \$	15.450 195,531
			STATE SALES TAX PAID \$ LOCAL SALES TAX RATE	2,209,978 2.600

# ROUTT COUNTY

# GENERAL GOVERNMENT ACTIVITIES

2001 REVENUES	2001 EXPENDITURES

TOTAL TAXES General Property	\$	13,200,204 7,793,946	GENERAL GOVERNMENT	\$	4,973,866
Specific Ownership General Sales and Use		7,793,946 753,243 4,616,996	JUDICIAL	\$	482,521
Franchise		0	TOTAL PUBLIC SAFETY	\$	4,776,376
Employment Occupation		0	Law Enforcement and Jail		2,739,241
0ther		36,019	Fire		95,395
	_		Other		1,941,740
LICENSES and PERMITS	\$	0	TOTAL BURLES HORKS		4 060 400
INTERGOVERNMENTAL REVENUE	\$	6 165 725	TOTAL PUBLIC WORKS	\$	4,960,492
TOTAL FEDERAL	Þ	6,165,735 1,643,054	Roads and Highways Solid Waste Services		4,960,492
TOTAL FEDERAL		4,463,922	Other		0
Highway Users Tax		2,241,331	Other		U
Cigarette Tax		13,744	HEALTH	\$	876,753
Motor Veh. Reg. Fees		47,653	HEREIH	Ψ	0,0,,50
Conservation Trust		54,424	CULTURE and RECREATION	\$	475,100
Social Services		1,858,914		·	•
0ther		247,856	SOCIAL SERVICES	\$	2,004,506
TOTAL OTHER UNITS		58,759			
			MISCELLANEOUS EXPENDITURES	\$	318,884
CHARGES for SERVICE	\$	3,274,754			
			TOTAL		
FINES and FORFEITS	\$	0	OPERATING EXPENDITURES	\$	18,868,498
MISCELLANEOUS REVENUE	\$	1,038,357	TRANSFERS to OTHER		
	·	, ,	GOVERNMENTS and ENTERPRISES	\$	2,573,918
TRANSFERS from					
ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	0
TOTAL REVENUE	\$	23,679,050	PRINCIPAL PAYMENTS	\$	0
TOTAL REVENUE	Ψ	20,075,030	INTEREST PAYMENTS	\$	ŏ
			CENERAL ACTIVITY RERE OUTCEAN	IDTNO	
			GENERAL ACTIVITY DEBT OUTSTAN General Obligation Debt	INTNR	0
			Revenue Debt	¢.	0
			Other Debt	¢	0
			Orliei Denr	φ	U

# PUBLIC ENTERPRISE ACTIVITIES

		Water and Sewer		ampa Valley jional Airport	Int	ragovernmental Services
TOTAL REVENUE	\$	85,428	\$	4,254,116	\$	4,321,697
Charges for Services	\$	71,746	Ś	1,663,947	\$	2,194,053
Fees	Š	4,000	Š	0	Š	0
Intergovernmental Revenue	\$	0	\$	1,868,563	\$	Ō
Transfers In	\$	0	\$	676,943	\$	1,663,861
Other Revenue	\$	9,682	\$	44,663	\$	463,783
Operating Expenditures	\$	78,193	\$	1,859,474	\$	897,620
Principal Payments	\$	5,000	Ś	13,000	\$	´ 0
Interest Payments	\$	6,433	\$	3,257	\$	Ō
Capital Outlay	Š	7,634	Š	1,941,408	\$	2,137,810
Transfers Out	\$	0	\$	0	\$	0
DEBT OUTSTANDING						
General Obligation Debt	\$	0	\$	0	\$	0
Revenue Debt	¢	66,000	Š	76,000	Š	ň
Other Debt	ě	00,000	ě	70,000	ę.	ň
Other Dept	φ	U	Ą	U	Þ	U
Current Assets (fund)	\$	187,200	\$	1,205,929	\$	9,836,557
Current Liabilities (fund)	\$	16.853	Ś	510,779	\$	446,719

<b>(</b> Δ11	FIINDS)	AUXILIAKY DATA	
(///	•	POPULATION	20,551
\$	26,936,377	RURAL VEHICLE REGISTRATIONS	9,533
\$	1,167,916	ASSESSED VALUE (000s) \$	525,647
		MILL LEVY	14.836
		RETAIL SALES (000s) \$	609,734
		STATE SALES TAX PAID \$	11,406,269
		LOCAL SALES TAX RATE	1.000
	(ALL \$ \$	(ALL FUNDS) \$ 26,936,377 \$ 1,167,916	(ALL FUNDS)  \$ 26,936,377

#### SAGUACHE COUNTY

2001 REVENU	FS	GENERAL GO	2001 EXPENDITURES	
		1 104 960		1 120 721
TOTAL TAXES General Property Specific Ownership	\$	1,194,869 927,012 221,900	GENERAL GOVERNMENT \$  JUDICIAL \$	1,139,731 67,535
General Sales and Use Franchise		0	TOTAL PUBLIC SAFETY \$	708,499
Employment Occupation Other		0 45,957	Law Enforcement and Jail Fire	667,336
LICENSES and PERMITS	\$	44,200	0ther	41,163
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL TOTAL STATE Highway Users Tax	\$	4,316,601 1,301,096 2,901,058 2,079,172	TOTAL PUBLIC WORKS \$ Roads and Highways Solid Waste Services Other	1,908,506 1,834,309 74,197 0
Cigarette Tax		21,314	HEALTH \$	751,751
Motor Veh. Reg. Fees Conservation Trust Social Services		25,493 775,079	CULTURE and RECREATION \$	147,593
Other TOTAL OTHER UNITS		773,079 0 114,447	SOCIAL SERVICES \$	894,200
CHARGES for SERVICE	\$	666,264	MISCELLANEOUS EXPENDITURES \$	92,935
FINES and FORFEITS	\$	000,204	TOTAL OPERATING EXPENDITURES \$	5,710,750
		_		5,710,750
MISCELLANEOUS REVENUE TRANSFERS from	\$	260,826	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES \$	41,965
ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY \$	198,331
TOTAL REVENUE	\$	6,482,760	PRINCIPAL PAYMENTS \$ INTEREST PAYMENTS \$	146,931 21,582
			GENERAL ACTIVITY DEBT OUTSTANDING General Obligation Debt \$ Revenue Debt \$ Other Debt \$	0 0 161,620
		PUBLIC EN	NTERPRISE ACTIVITIES	
		Airport		
TOTAL REVENUE Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue	\$ \$ \$ \$ \$	5,409 0 0 0 5,409		
Operating Expenditures Principal Payments	\$ \$	5,409 0		
Interest Payments Capital Outlay Transfers Out	\$ \$ \$	0 0 0		
DEBT OUTSTANDING General Obligation Debt Revenue Debt	\$ \$ \$	0 0		
Other Debt	,	0		
Current Assets (fund) Current Liabilities (fund)	\$	0		
			AUXILIARY DATA	
YEAR END TOTALS	(ALL	FUNDS)	POPULATION	6,100
CURRENT ASSETS CURRENT LIABILITIES	\$ \$	2,530,797 140,328	RURAL VEHICLE REGISTRATIONS ASSESSED VALUE (000s) \$ MILL LEVY RETAIL SALES (000s) \$ STATE SALES TAX PAID \$ LOCAL SALES TAX RATE	4,427 42,328 22.531 43,737 438,432 3.000

#### SAN JUAN COUNTY

# GENERAL GOVERNMENT ACTIVITIES

2001 REVENU	JES		2001 EXPENDITURES		
TOTAL TAXES General Property	\$	592,218 414,369	GENERAL GOVERNMENT	\$	518,800
Specific Ownership General Sales and Use		35,311 97,303	JUDICIAL	\$	18,536
Franchise Employment Occupation		0	Law Enforcement and Jail	\$	293,649 275,647
0ther		45,235	Fire Other		13,238 4,764
LICENSES and PERMITS	\$	41,434	TOTAL PUBLIC WORKS	\$	263,736
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL TOTAL STATE	\$	1,023,231 139,273 699,803	Roads and Highways Solid Waste Services Other	Þ	263,736 263,736 0
Highway Users Tax		229,691	other		U
Cigarette Tax Motor Veh. Reg. Fees		955 0	HEALTH	\$	120,365
Conservation Trust Social Services		238 88,347	CULTURE and RECREATION	\$	0
Other TOTAL OTHER UNITS		380,572 184,155		\$	103,591
CHARGES for SERVICE	\$	61,270		\$	1,330
FINES and FORFEITS	\$	0	TOTAL OPERATING EXPENDITURES	\$	1,320,007
MISCELLANEOUS REVENUE	\$	148,111	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	203,291
TRANSFERS from ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	378,995
TOTAL REVENUE	\$	1,866,264	PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	21,429 9,168
			GENERAL ACTIVITY DEBT OUTSTAND		
				\$	0
				\$ \$	133,956

# PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue	
Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out	
DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt	9, 9,
Current Assets (fund) Current Liabilities (fund)	,

VEAR FUR TOTALS	/***	FILLIDG\	AUVILIUKI DULU	
YEAR END TOTALS	(ALL	,	POPULATION	560
CURRENT ASSETS	\$	1,203,477	RURAL VEHICLE REGISTRATIONS	91
<b>CURRENT LIABILITIES</b>	\$	270,318	ASSESSED VALUE (000s) \$	22,728
			MILL LEVY	18.141
			RETAIL SALES (000s) \$	15,461
			STATE SALES TAX PAID \$	365,367
			LOCAL SALES TAX RATE	4.000

# SAN MIGUEL COUNTY

# GENERAL GOVERNMENT ACTIVITIES

2001 REVENU	ES			2001 EXPENDITU	RES	
TOTAL TAXES General Property	\$	5,382,649 3,050,483		GENERAL GOVERNMENT	\$	3,005,540
Specific Ownership General Sales and Use		194,977		JUDICIAL	\$	59,919
Franchise		1,785,184 0		TOTAL PUBLIC SAFETY	\$	2,356,422
Employment Occupation Other		0 352,005		Law Enforcement and Jail Fire Other		1,794,872 9,087 552,463
LICENSES and PERMITS	\$	450,058				•
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$	3,967,632 640,878		TOTAL PUBLIC WORKS Roads and Highways Solid Waste Services	\$	2,286,508 2,286,508 0
TOTAL STATE Highway Users Tax		3,014,209 1,531,642		<b>Other</b>		0
Cigarette Tax Motor Veh. Reg. Fees		7,963 19,702		HEALTH	\$	845,120
Conservation Trust		16,357		CULTURE and RECREATION	\$	116,887
Social Services Other		431,731 1,006,814		SOCIAL SERVICES	\$	517,984
TOTAL OTHER UNITS		312,545		MISCELLANEOUS EXPENDITURES	\$	117,161
CHARGES for SERVICE	\$	895,897			*	,
FINES and FORFEITS	\$	0		TOTAL OPERATING EXPENDITURES	\$	9,305,541
MISCELLANEOUS REVENUE	\$	658,279		TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	50,000
TRANSFERS from ENTERPRISE ACTIVITIES	\$	0		CAPITAL OUTLAY	\$	1,827,747
TOTAL REVENUE	\$	11,354,515		PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	212,791 447,897
				GENERAL ACTIVITY DEBT OUTST General Obligation Debt Revenue Debt Other Debt	ANDING \$ \$ \$	0 0 3,916,057
		PUBLIC EN	TERPRISE	ACTIVITIES		
	Tı	ransportation		governmental Service		
TOTAL REVENUE Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue	\$ \$ \$ \$	184,588 152,965 0 0 0 31,623	\$ \$ \$ \$	1,073 0 0 0 0 0 1,073		
Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out	\$ \$ \$ \$	175,107 0 0 15,896	\$ \$ \$ \$	13,932 0 0 0 0		

YEAR END TOTALS	(ALL	FUNDS)	AUXILIARY DATA	
			POPULATION	6,956
CURRENT ASSETS	\$	8,937,096	RURAL VEHICLE REGISTRATIONS	4,271
CURRENT LIABILITIES	\$	1,123,286	ASSESSED VALUE (000s) \$	355,225
			MILL LEVY	8.620
			RETAIL SALES (000s) \$	195,840
			STATE SALES TAX PAID \$	4,067,497
			LOCAL SALES TAX RATE	1.000

0 0 0

52,113 0

861,888 0

DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt

Current Assets (fund) Current Liabilities (fund)

# SEDGWICK COUNTY

2001 REVENU	ES		2001 EXPENDITUR	ES	
TOTAL TAXES General Property	\$ 1,598, 980,		GENERAL GOVERNMENT	\$	605,213
Specific Ownership General Sales and Use	177, 437,	182	JUDICIAL	\$	28,444
Franchise Employment Occupation	407,	0	TOTAL PUBLIC SAFETY Law Enforcement and Jail	\$	354,937 335,481
Other	3,	696	Fire Other		0 19,456
LICENSES and PERMITS	\$ 1,	831	TOTAL PUBLIC WORKS	\$	624,954
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$ 1,451, 51,		Roads and Highways Solid Waste Services	•	532,229 92,725
TOTAL STATE Highway Users Tax	1,219, 708,	139	Other .		0
Cigarette Tax Motor Veh. Reg. Fees	1,	253 018	HEALTH	\$	240,072
Conservation Trust Social Services		294	CULTURE and RECREATION	\$	100,031
Other TOTAL OTHER UNITS	101,	530	SOCIAL SERVICES	\$	498,772
	181,		MISCELLANEOUS EXPENDITURES	\$	103,844
CHARGES for SERVICE	\$ 316,		TOTAL		
FINES and FORFEITS	\$	0	OPERATING EXPENDITURES	\$	2,556,267
MISCELLANEOUS REVENUE	\$ 224,	935	TRANSFERS to OTHER GOVERNMENTS and ENTERPRISES	\$	399,535
TRANSFERS from ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	999,080
TOTAL REVENUE	\$ 3,594,	059	PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	0
			GENERAL ACTIVITY DEBT OUTSTA General Obligation Debt Revenue Debt	NDING \$ \$	0
			Other Debt	\$	0
		LIC ENTERPRISE	ACTIVITIES		
	Hospital Nursing				
TOTAL REVENUE Charges for Services	\$ 5,659 \$ 4,979				
Fees Intergovernmental Revenue	\$ \$	0 0			
Transfers In Other Revenue	\$ 351	,260 ,614			
Operating Expenditures	\$ 4,787				
Principal Payments Interest Payments	\$ 118	,309 ,877			
Capital Outlay Transfers Out	\$ 372 \$	,103 0			
DEBT OUTSTANDING					
General Obligation Debt Revenue Debt	\$ \$ 1,680	,000			
Other Debt	\$ 343	,641			
Current Assets (fund) Current Liabilities (fund)	\$ 1,773 \$ 722	,802 ,353			
			AUXILIARY DATA	l	
YEAR END TOTALS			POPULATION		2,722
CURRENT ASSETS CURRENT LIABILITIES	\$ 4,518 \$ 976	,728 ,262	RURAL VEHICLE REGISTRATION ASSESSED VALUE (000s)	NS \$	1,347 29,717
			MILL LEVY RETAIL SALES (000s) STATE SALES TAX PAID	\$ \$	33.079 42,247 409,655
			LOCAL SALES TAX RATE		2.000

# SUMMIT COUNTY

2001 REVENU	ES				2	001 EXPENDITUR	ES	
TOTAL TAXES	\$	21,687,160		GENERAL	GOVERN	MENT	\$	8,106,002
General Property Specific Ownership		11,907,879 1,114,190		JUDICIAL			\$	546,205
General Sales and Use Franchise Employment Occupation		8,607,049 44,226 0		TOTAL PU		AFETY ment and Jail	\$	5,370,484 3,388,005
Other		13,816		Fire Other		ment and Jair		1,982,479
LICENSES and PERMITS	\$	939,634		TOTAL PU		ORKS	\$	2,492,479
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL TOTAL STATE	\$	4,896,650 1,493,627 2,753,662		Roads	and H Waste	ighways Services	•	1,945,577 546,902 0
Highway Users Tax Cigarette Tax		931,616 54,035		HEALTH			\$	4,168,570
Motor Veh. Reg. Fees Conservation Trust		44,222 115,368		CULTURE	and RE	CREATION	\$	1,109,951
Social Services Other		1,524,443 83,978		SOCIAL S			\$	2,207,111
TOTAL OTHER UNITS		649,361				EXPENDITURES	\$	143,302
CHARGES for SERVICE	\$	7,419,909			NEUUS	EVLEND110KE2	Þ	143,302
FINES and FORFEITS	\$	0		TOTAL OPERATIN	G EXPE	NDITURES	\$	24,144,104
MISCELLANEOUS REVENUE TRANSFERS from	\$	1,075,624		TRANSFER: Governme		THER d ENTERPRISES	\$	4,532,109
ENTERPRISE ACTIVITIES	\$	0		CAPITAL	OUTLAY		\$	8,460,366
TOTAL REVENUE	\$	36,018,977		PRINCIPA INTEREST			\$ \$	2,121,665 380,333
						TY DEBT OUTSTA igation Debt		1,735,000
					ue Deb		\$ \$	0 9,180,051
				other	Dent		Ą	9,100,031
		PUBLIC ENT	TERPRI	SE ACTIVITIES				
		Sewers	Tra	nsportation	Int	ragovernmental Services		
TOTAL REVENUE Charges for Services	\$ \$	3,422,708 2,690,663	\$ \$	4,617,964 86,080	\$ \$	3,475,978 3,453,488		
Fees	\$ \$	409,950	\$	0	\$	0		
Intergovernmental Revenue Transfers In	\$	Ō	\$ \$	133,699 4,358,859	\$ \$	Ō		
Other Revenue	\$	322,095	\$	39,326	\$	22,490		
Operating Expenditures Principal Payments	\$ \$	995,396 660,052	\$ \$	3,965,756 254,445	\$ \$	3,668,948 0		
Interest Payments	\$	328,247	\$	28,437	\$	0		
Capital Outlay Transfers Out	\$ \$	14,396,901 50,654	\$ \$	144,431 87,772	\$ \$	0 40,000		
DEBT OUTSTANDING								
General Obligation Debt Revenue Debt	\$ \$	0	\$ \$	0	\$ \$	0 0		
Other Debt		-		-		-		
Current Assets (fund)	\$	16,426,778	\$	268,287	\$	0		
Current Liabilities (fund)	\$	16,426,778 8,833,902 1,820,724	\$	268,287 1,013,329 99,405	\$	0 725,814 553,836		
Current Liabilities (fund)	\$	8,833,902 1,820,724	\$	1,013,329	\$	725,814		
Current Liabilities (fund)  YEAR END TOTALS	\$ \$ (AL	8,833,902 1,820,724 L FUNDS)	\$	1,013,329 99,405	\$ \$ ATION	725,814 553,836 AUXILIARY DATA		26,355
Current Liabilities (fund)  YEAR END TOTALS  CURRENT ASSETS	\$ \$ (AL	8,833,902 1,820,724 L FUNDS) 23,713,380	\$	1,013,329 99,405 POPUL RURAL	\$ \$ ATION VEHIC	725,814 553,836 AUXILIARY DATA LE REGISTRATIO	NS	9,697
Current Liabilities (fund)  YEAR END TOTALS	\$ \$ (AL	8,833,902 1,820,724 L FUNDS)	\$	1,013,329 99,405 POPUL RURAL ASSES: MILL	\$ \$ ATION VEHIC SED VA LEVY	725,814 553,836 AUXILIARY DATA LE REGISTRATIO LUE (000s)	NS \$	9,697 947,892 12.953
Current Liabilities (fund)  YEAR END TOTALS  CURRENT ASSETS	\$ \$ (AL	8,833,902 1,820,724 L FUNDS) 23,713,380	\$	1,013,329 99,405 POPUL RURAL ASSES: MILL RETAI STATE	\$ \$ ATION VEHIC SED VA LEVY L SALE SALES	725,814 553,836 AUXILIARY DATA LE REGISTRATIO	NS	9,697 947,892

#### TELLER COUNTY

# GENERAL GOVERNMENT ACTIVITIES

2001 EXPENDITURES

2001 REVENUES

TOTAL TAXES General Property	\$	6,354,420 4,130,534		GENERAL G	OVERNMENT	\$	4,130,686
Specific Ownership General Sales and Use		585,368 1,615,997		JUDICIAL		\$	225,900
Franchise Employment Occupation		0			SLIC SAFETY Iforcement and Ja	\$ il	4,667,525 3,652,469
Other		22,521		Fire Other	Trof cement and ou	•••	86,238 928,818
LICENSES and PERMITS	\$	986,122			LIC WORKS	\$	2,806,624
INTERGOVERNMENTAL REVENUE TOTAL FEDERAL	\$	7,499,602 381,559		Roads	and Highways Waste Services	Ψ	2,806,624
TOTAL STATE Highway Users Tax		6,754,905 1,694,671		Other	nuste services		ő
Cigarette Tax Motor Veh. Reg. Fees		5,578 73,551		HEALTH		\$	474,143
Conservation Trust Social Services		106,759 1,632,768		CULTURE a	and RECREATION	\$	149,838
Other TOTAL OTHER UNITS		3,241,578 363,138		SOCIAL SE	RVICES	\$	2,024,256
CHARGES for SERVICE	\$	941,235		MISCELLAN	IEOUS EXPENDITURE	s \$	94,094
	-	-		TOTAL	- FVDENDITUDES	¢	14 572 066
FINES and FORFEITS	\$	11,515			EXPENDITURES	\$	14,573,066
MISCELLANEOUS REVENUE	\$	235,646			to OTHER ITS and ENTERPRIS	ES \$	0
TRANSFERS from ENTERPRISE ACTIVITIES	\$	0		CAPITAL O	UTLAY	\$	1,451,283
TOTAL REVENUE	\$	16,028,540		PRINCIPAL INTEREST	. PAYMENTS PAYMENTS	\$ \$	272,703 55,498
					CTIVITY DEBT OUT		
				Revenu	l Obligation Deb Le Debt	\$	0
				0ther	Debt	\$	1,104,455
		DUDITO ENT	FEDDDT	CE ACTIVITIES			
		PUBLIC EN	LEKEKI	SE ACTIVITIES			
		Sewer		ragovernmental Service	Correctional Facility		
TOTAL REVENUE	\$	Sewer 139,858	Int	ragovernmental Service 1,315,416	Facility \$ 1,899,469		
Charges for Services Fees	\$ \$	Sewer 139,858 99,552 40,306	Int \$ \$ \$	ragovernmental Service 1,315,416 1,191,336 124,080	Facility \$ 1,899,469 \$ 1,899,469 \$ 0		
Charges for Services Fees Intergovernmental Revenue Transfers In	\$ \$ \$	Sewer 139,858 99,552 40,306 0	Int \$ \$ \$ \$	ragovernmental Service 1,315,416 1,191,336 124,080 0	Facility  \$ 1,899,469 \$ 1,899,469 \$ 0 \$ 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue	\$ \$ \$ \$	Sewer 139,858 99,552 40,306 0	Int \$ \$ \$ \$ \$	ragovernmental Service 1,315,416 1,191,336 124,080 0 0	Facility  \$ 1,899,469 \$ 1,899,469 \$ 0 \$ 0 \$ 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments	\$ \$ \$ \$	Sewer  139,858 99,552 40,306 0 0 217,418 24,258	Int \$ \$ \$ \$ \$ \$ \$	ragovernmental Service 1,315,416 1,191,336 124,080 0 0 0	Facility  \$ 1,899,469 \$ 1,899,469 \$ 0 \$ 0 \$ 0 \$ 1,707,495 \$ 115,000		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  139,858 99,552 40,306 0 0 217,418 24,258 25,256 0	Int \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ragovernmental Service 1,315,416 1,191,336 124,080 0 0	Facility  \$ 1,899,469 \$ 1,899,469 \$ 0 \$ 0 \$ 0 \$ 1,707,495 \$ 115,000 \$ 324,853 \$ 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out	\$ \$ \$ \$	Sewer  139,858 99,552 40,306 0 0 217,418 24,258 25,256	Int \$ \$ \$ \$ \$ \$ \$	ragovernmental Service 1,315,416 1,191,336 124,080 0 0 0 600,234 0 0 361,857	Facility  \$ 1,899,469 \$ 1,899,469 \$ 0 \$ 0 \$ 1,707,495 \$ 115,000 \$ 324,853		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  139,858 99,552 40,306 0 0 217,418 24,258 25,256 0 0	Int \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ragovernmental Service 1,315,416 1,191,336 124,080 0 0 0 600,234 0 0 361,857	Facility  \$ 1,899,469 \$ 1,899,469 \$ 0 \$ 0 \$ 0 \$ 1,707,495 \$ 115,000 \$ 324,853 \$ 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING	\$ \$ \$ \$ \$ \$ \$	Sewer  139,858 99,552 40,306 0 0 217,418 24,258 25,256 0 0	Int \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ragovernmental Service 1,315,416 1,191,336 124,080 0 0 0 600,234 0 0 361,857	Facility  \$ 1,899,469 \$ 1,899,469 \$ 0 \$ 0 \$ 0 \$ 1,707,495 \$ 115,000 \$ 324,853 \$ 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt	\$ \$ \$ \$ \$ \$ \$ \$	Sewer  139,858 99,552 40,306 0 0 217,418 24,258 25,256 0 0	Int	ragovernmental Service 1,315,416 1,191,336 124,080 0 0 600,234 0 0 361,857	Facility  \$ 1,899,469 \$ 1,899,469 \$ 0 \$ 0 \$ 0 \$ 1,707,495 \$ 115,000 \$ 324,853 \$ 0 \$ 0		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$\$\$\$\$ \$\$\$\$\$ \$\$\$\$\$	Sewer  139,858 99,552 40,306 0 0 217,418 24,258 25,256 0 0 415,201 16,182	Int	ragovernmental Service  1,315,416 1,191,336 124,080 0 0 600,234 0 361,857 0 0 1,031,046	Facility  \$ 1,899,469 \$ 1,899,469 \$ 0 \$ 0 \$ 0 \$ 1,707,495 \$ 115,000 \$ 324,853 \$ 0 \$ 0 \$ 5,455,000 \$ 225,562		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  139,858 99,552 40,306 0 0 217,418 24,258 25,256 0 0 415,201 16,182 255,621	Int	ragovernmental Service  1,315,416 1,191,336 124,080 0 0 600,234 0 0 361,857 0 0 1,031,046 28,241	Facility  \$ 1,899,469 \$ 1,899,469 \$ 0 \$ 0 \$ 0 \$ 0 \$ 1,707,495 \$ 115,000 \$ 324,853 \$ 0 \$ 0 \$ 5,455,000 \$ 225,562 \$ 724,006		
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  139,858 99,552 40,306 0 0 217,418 24,258 25,256 0 0 415,201 16,182 255,621  FUNDS) 5,219,663	Int	ragovernmental Service  1,315,416 1,191,336 124,080 0 0 600,234 0 0 361,857 0  1,031,046 28,241  POPULA RURAL	Facility  \$ 1,899,469 \$ 1,899,469 \$ 0 \$ 0 \$ 0 \$ 1,707,495 \$ 115,000 \$ 324,853 \$ 0 \$ 0 \$ 5,455,000 \$ 225,562 \$ 724,006  AUXILIARY D	ATA TIONS	21,827 16,726
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  139,858 99,552 40,306 0 0 217,418 24,258 25,256 0 0 415,201 16,182 255,621	Int	ragovernmental Service  1,315,416 1,191,336 124,080 0 0 600,234 0 0 361,857 0  1,031,046 28,241  POPULA RURAL ASSESS MILL L	Facility  \$ 1,899,469 \$ 1,899,469 \$ 0 \$ 0 \$ 0 \$ 1,707,495 \$ 115,000 \$ 324,853 \$ 0 \$ 0 \$ 5,455,000 \$ 225,562 \$ 724,006  AUXILIARY D	ATA TIONS \$	16,726 287,779 14.633
Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue  Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out  DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt  Current Assets (fund) Current Liabilities (fund)  YEAR END TOTALS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Sewer  139,858 99,552 40,306 0 0 217,418 24,258 25,256 0 0 415,201 16,182 255,621  FUNDS) 5,219,663	Int	ragovernmental Service  1,315,416 1,191,336 124,080 0 0 0 600,234 0 0 361,857 0  1,031,046 28,241  POPULA RURAL ASSESS MILL RETALL STATE	Facility  \$ 1,899,469 \$ 1,899,469 \$ 0 \$ 0 \$ 0 \$ 1,707,495 \$ 115,000 \$ 324,853 \$ 0 \$ 5,455,000 \$ 225,562 \$ 724,006  AUXILIARY D.  AUXILIARY D.	ATA TIONS	16,726 287,779

#### WASHINGTON COUNTY

# GENERAL GOVERNMENT ACTIVITIES

TOTAL TAXES General Property	\$ 2,483,201 2,121,151	GENERAL GOVERNMENT	\$	1,386,105
Specific Ownership	350,468	JUDICIAL	\$	54,450
General Sales and Use	0			
Franchise	0	TOTAL PUBLIC SAFETY	\$	852,453
Employment Occupation	0	Law Enforcement and Jail		712,647
0ther .	11.582	Fire		. 0
	•	0ther		139,806
LICENSES and PERMITS	\$ 0			
		TOTAL PUBLIC WORKS	\$	2,038,737
INTERGOVERNMENTAL REVENUE	\$ 3,757,175	Roads and Highways	·	1,969,470
TOTAL FEDERAL	40,628	Solid Waste Services		69,267
TOTAL STATE	3,053,552	0ther		<b>Ó</b>
Highway Users Tax	2,415,623			
Cigarette Tax	1,153	HEALTH	\$	370,232
Motor Veh. Reg. Fees	30,301			•
Conservation Trust	25,566	CULTURE and RECREATION	\$	338,392
Motor Veh. Reg. Fees	30,301		\$ \$	,

546,349 34,560 662,995 Social Services SOCIAL SERVICES 0ther 667,235 TOTAL OTHER UNITS MISCELLANEOUS EXPENDITURES 169,265 CHARGES for SERVICE 276,660 FINES and FORFEITS \$ 0 **OPERATING EXPENDITURES** \$ 5,876,869 MISCELLANEOUS REVENUE \$ 563,577 TRANSFERS to OTHER

**GOVERNMENTS and ENTERPRISES** 480,263 TRANSFERS from ENTERPRISE ACTIVITIES 1,193,415 CAPITAL OUTLAY \$ 0 \$ PRINCIPAL PAYMENTS INTEREST PAYMENTS TOTAL REVENUE 7,080,613 Ō

GENERAL ACTIVITY DEBT OUTSTANDING General Obligation Debt Revenue Debt \$ \$ Other Debt \$

#### **PUBLIC ENTERPRISE ACTIVITIES**

**Washington County** Justice Center

TOTAL REVENUE Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	555,849 84,622 0 0 471,227 0
Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out	\$ \$ \$ \$	295,491 61,444 198,914 0
DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$ \$	0 0 8,813,556
Current Assets (fund) Current Liabilities (fund)	\$ \$	0 0

2001 REVENUES

#### **AUXILIARY DATA**

**2001 EXPENDITURES** 

0

0

0

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS 2,760,279 **CURRENT LIABILITIES \$** 827,000

POPULATION		4,898
RURAL VEHICLE REGISTRATI	ONS	4,957
ASSESSED VALUE (000s)	\$	70,543
MILL LEVY		30.251
RETAIL SALES (000s)	\$	58,115
STATE SALES TAX PAID	\$	719,098
LOCAL SALES TAX RATE		0.000

# WELD COUNTY

# GENERAL GOVERNMENT ACTIVITIES

TOTAL TAXES General Property	\$	40,569,136 35,755,078	GENERAL GOVERNMENT	\$	14,472,746
Specific Ownership General Sales and Use		5,046,407	JUDICIAL	\$	3,404,554
Franchise		Ö	TOTAL PUBLIC SAFETY	\$	19,757,547
Employment Occupation		0	Law Enforcement and Jail		17,511,116
0ther		-232,349	Fire		0
LICENSES and PERMITS		1 052 006	0ther		2,246,431
LICENSES and PERMITS	\$	1,952,096	TOTAL PUBLIC WORKS	\$	14,240,240
INTERGOVERNMENTAL REVENUE	\$	37,792,781	Roads and Highways	Ф	14,116,878
TOTAL FEDERAL	Ψ	8,830,425	Solid Waste Services		123,362
TOTAL STATE		28,014,050	Other		0
Highway Users Tax		8,013,486			_
Cigarette Tax		85,275	HEALTH	\$	10,116,454
Motor Veh. Reg. Fees		308,151			
Conservation Trust		361,050	CULTURE and RECREATION	\$	290,369
Social Services		10,686,991			
Other		8,559,097	SOCIAL SERVICES	\$	23,344,234
TOTAL OTHER UNITS		948,306		_	
CHARGES Sam CERVICE		15 020 610	MISCELLANEOUS EXPENDITURES	\$	1,114,711
CHARGES for SERVICE	\$	15,232,618	TOTAL		
FINES and FORFEITS	\$	39,556	OPERATING EXPENDITURES	\$	86,740,855
FINES AND FORFEITS	Ą	39,330	OPERATING EXPENDITURES	Ф	00,740,033
MISCELLANEOUS REVENUE	\$	5,015,527	TRANSFERS to OTHER		
	•	-,,	GOVERNMENTS and ENTERPRISES	\$	2,188,649
TRANSFERS from				•	
ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	9,529,536
TOTAL DEVENUE		100 601 714	DRINGIDAL DAVMENTO		•
TOTAL REVENUE	\$	100,601,714	PRINCIPAL PAYMENTS INTEREST PAYMENTS	\$ \$	0
			INIERESI PAIMENIS	Þ	U
			GENERAL ACTIVITY DEBT OUTSTAN	DTNG	
			General Obligation Debt	\$	0
			Revenue Debt	\$	Ö
			Other Debt	\$	7,705,000
				•	

# PUBLIC ENTERPRISE ACTIVITIES

	Int	ragovernmental Services
TOTAL REVENUE Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue	\$ \$ \$ \$ \$	7,843,238 5,653,302 64,406 0 1,533,174 592,356
Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out	\$ \$ \$ \$	4,408,360 0 0 1,888,307 0
DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$ \$	0 0 0
Current Assets (fund) Current Liabilities (fund)	\$ \$	7,139,999 1,091,417

YEAR END TOTALS	/AII	FUNDC)	AUXILIANI DAIA	AUXILIANI DATA		
YEAR END TOTALS	(ALL	FUND3)	POPULATION	194,318		
CURRENT ASSETS	\$	42,585,173	RURAL VEHICLE REGISTRATIONS	67,325		
CURRENT LIABILITIES	\$	7,666,033	ASSESSED VALUE (000s) \$	1,762,409		
			MILL LEVY	22.038		
			RETAIL SALES (000s) \$	3,529,483		
			STATE SALES TAX PAID \$	49,630,096		
			LOCAL SALES TAX RATE	0.000		

# YUMA COUNTY

# GENERAL GOVERNMENT ACTIVITIES

2001 REVENUES	2001 EXPENDITURES

TOTAL TAXES General Property	\$	3,684,158 3,268,671	GENERAL GOVERNMENT	\$	1,284,602
Specific Ownership General Sales and Use		398,157 0	JUDICIAL	\$	102,398
Franchise		Ö	TOTAL PUBLIC SAFETY	\$	1,225,682
Employment Occupation		. 0	Law Enforcement and Jail		893,868
Other		17,330	Fire Other		0 331,814
LICENSES and PERMITS	\$	664			,
			TOTAL PUBLIC WORKS	\$	1,708,321
INTERGOVERNMENTAL REVENUE	\$	4,007,893	Roads and Highways		1,492,863
TOTAL FEDERAL		183,839	Solid Waste Services		215,458
TOTAL STATE		3,715,875	0ther		0
Highway Users Tax		2,260,984		_	
Cigarette Tax		4,697	HEALTH	\$	181,416
Motor Veh. Reg. Fees		37,164	CHITHER I DECREATION	<b>.</b>	005 460
Conservation Trust		36,927	CULTURE and RECREATION	\$	225,469
Social Services		1,149,932	COCTAL CERVICES	<b>.</b>	1 064 716
Other TOTAL OTHER UNITS		226,171	SOCIAL SERVICES	\$	1,264,716
IDIAL DINER UNIIS		108,179	MICCELLANGOUS EVENDITURES	<b>.</b>	201 045
CHARGES for SERVICE		601 400	MISCELLANEOUS EXPENDITURES	\$	301,045
CHARGES TOL SERVICE	\$	601,428	TOTAL		
FINES and FORESTE	\$	0	OPERATING EXPENDITURES	\$	6 202 640
FINES and FORFEITS	Þ	U	OPERATING EXPENDITURES	Þ	6,293,649
MISCELLANEOUS REVENUE	\$	614,882	TRANSFERS to OTHER		
	·	•	GOVERNMENTS and ENTERPRISES	\$	35,483
TRANSFERS from					•
ENTERPRISE ACTIVITIES	\$	0	CAPITAL OUTLAY	\$	1,308,126
TOTAL DEVENUE		0 000 005	DETHOTEL DAVISTIC		201 610
TOTAL REVENUE	\$	8,909,025	PRINCIPAL PAYMENTS	\$ \$	321,618
			INTEREST PAYMENTS	Þ	45,995
			GENERAL ACTIVITY DEBT OUTSTAND	THE	
			General Obligation Debt	) I NG	0
			Revenue Debt	¢	0
			Other Debt	ţ	732,988
			Ornel Denr	Ψ	732,300

# PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE Charges for Services Fees Intergovernmental Revenue Transfers In Other Revenue	\$ \$ \$ \$ \$ \$ \$
Operating Expenditures Principal Payments Interest Payments Capital Outlay Transfers Out	\$ \$ \$
DEBT OUTSTANDING General Obligation Debt Revenue Debt Other Debt	\$ \$
Current Assets (fund) Current Liabilities (fund)	\$

VEAD END TOTALS (ALL SUNDS)			AUXILIANI DAIA	MOVILIAKI DAIA		
YEAR END TOTALS CURRENT ASSETS CURRENT LIABILITIES	(ALL \$ \$	FUNDS) 7,382,291 914,565	POPULATION RURAL VEHICLE REGISTRATIONS ASSESSED VALUE (000s) \$ MILL LEVY RETAIL SALES (000s) \$ STATE SALES TAX PAID \$	9,900 6,618 155,159 21.083 211,482 2,183,846		
			LOCAL SALES TAX RATE	0.000		